

**APPENDIX D - 2024 RESERVE TRANSFERS TO BE APPROVED BY COUNCIL**

Details	From Reserve	To Reserve	Note
Information Technology			
Transfer to Computer Software Reserve			
Information Technology Departmental Surplus		\$ 355,503	1
<b>*Note: target level of \$100K exceeded*</b>			
Total	\$ -	\$ 355,503	

**Note 1**

This amount includes the budget for NG911 services that were funded from senior levels of government and under expenditures in various materials and supplies.