

<u>Water & Sewer Fund 505</u>				
Expenditure	Increase	505-61-9000-611100	Transfer to General Fund	550,000
Equity	Increase	505-90-9200-000000	Budgeted Use of Fund Balance/Reserves	550,000
<u>General Fund 100</u>				
Revenue	Increase	100-39-1200-000505	Transfer from Water & Sewer Fund	550,000
Revenue	Decrease	100-33-6000-000003	Cobb County Water System Payment	(550,000)
<p>This budget amendment for FY 2020 is a housekeeping transaction necessary to account for the first \$550,000 payment received from Cobb County for the sale of the water and sewer system. The amendment is required to better account for the transaction in the FY 2020 Comprehensive Annual Financial Report (CAFR).</p>				