



City of Bethlehem Memorandum

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TO: Dr. Wandalyn J. Enix, Chairwoman, Finance Committee
FROM: Mark W. Sivak, Director of Budget & Finance *MWS*
DATE: March 1, 2022
SUBJECT: Finance Committee – Golf Fund Year-End Adjustments

The following are adjustments requested in the Golf Fund. The adjustments are needed to reflect what the year-end balance was for the capital projects account. The adjustments will amend the total Golf Fund budget from \$1,956,313 to \$1,880,040.

REVENUE

| <u>Account #</u> | <u>Account Title</u> | <u>From</u> | <u>To</u> | <u>Change</u> |
|------------------|----------------------|-------------|-----------|---------------|
| 004A-33101 | 2018 Loan Proceeds | \$206,313 | \$130,040 | \$(76,273) |

APPROPRIATION

| <u>Account #</u> | <u>Account Title</u> | <u>From</u> | <u>To</u> | <u>Change</u> |
|------------------|----------------------|-------------|-----------|---------------|
| 004A-43099004 | Capital Projects | \$206,313 | \$130,040 | \$(76,273) |