

Memorandum

To:

From: PGV Airport

Date:

Subject : Fund 21 Cash reserve

Budget for Fund 21 FY 20-21

**Fund # 21**  
**Cash Reserve**

REVENUE

Transfer in from fund 23

Miscellaneous Revenue

BUDGET FY 21-22

\$ 351,000.00

\$ 449,000.00

\$ 800,000.00

EXPENSES

Transfer of funds

\$ 800,000.00

\$ 800,000.00