

City of Manitowoc

900 Quay Street Manitowoc, WI 54220 www.manitowoc.org

Legislation Details

File #: 18-0403 Version: 1 Name:

Type: Action Item Status: Passed

File created: 4/24/2018 In control: Finance Committee

On agenda: Final action: 5/21/2018

Title: Transfer General Fund Unassigned Fund Balance to cover deficit in Aquatic Center Fund to cover

accumulated deficit since opening in the amount of \$96,318.07

Sponsors:

Indexes:

Code sections:

Attachments: 1. Aquatic Center Financials 2018 YE, 2. Governmental Funds Balance Sheet December 31 2018

Date	Ver.	Action By	Action	Result
5/21/2018	1	Common Council	approved	Pass
5/1/2018	1	Finance Committee	accepted and referred to Council	Pass