
Date approved by Manager: _____

EXPLANATIONS:

To Record \$ from Dept of Forestry/Ag.

△

Transfer of Restricted \$ to pay off OWRB Loan 99-0010-CW

S.M.A. Restricted

17 _____

Date approved
by Governing Body: 9-10-15

Date approved by Manager: _____

EXPLANATIONS: For OWRB Loan 99-0010-CW Payoff.