



DATE: June 11, 2009
TO: Liberty Bank: Attn: Shelia or Candy
FROM: Becky Sharp/City Collector
RE: Transfer Funds

3:52PM
6/11/09 Call Ann Williams
OK per phone conference go
loan over \$50K until
Council meeting
JS

Please transfer \$50,000.00 from General Fund Acct#8681589 to JETS Acct#6034349

Thanks

Jim W. Barksdale
Jim W. Barksdale, Finance Director

Shelia

JETS

JS

Ann Williams