

Exhibit A

<u>Fund</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Debit (Credit)</u>	<u>Amended Budget</u>
Utilities	Transfer from CIP	410-0000-381-30	(264,188)	35,000	(229,188)
Utilities	PYCC Culvert Phase II	410-5173-538-63-01	600,000	(35,000)	565,000
Capital	Transfer to Water/Sewer	300-0000-581-97-02	135,000	(35,000)	100,000
Capital	Appropriated Surplus	300-0000-389-01	(280,159)	35,000	(245,159)