

**Exhibit A**

Fund	Account Name	Account Number	Current Budget	Debit (Credit)	Amended Budget
General	Appropriated Surplus	001-0000-389-01	(125,000)	(290,000)	(415,000)
General	Gateway Grant Small Business	001-1313-512-48-01	50,000	0	50,000
General	Individual Utility Assist "R3"	001-1313-512-48-02	75,000	0	75,000
General	COVID-19	001-1313-512-48-03	0	290,000	290,000