

Exhibit A

Fund	Account Name	Account Number	Current Budget	Debit (Credit)	Amended Budget
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)