

		Account Title	Amount
<u>General Fund</u>			
101211	5931	TRANS TO POLICE PENSION	\$ 643,687
101991	5933	TRANS TO GBR	\$ 971,509
101991	5934	TRANS TO STORMWATER	\$ 20,000
 <u>Street Fund</u>			
220330	5933	TRANS TO GBR	\$ 508,496
 <u>Stormwater Fund</u>			
631350	5930.1	GARAGE CHARGES	\$ 13,453
631350	5930.2	ADMINISTRATIVE CHARGES	\$ 64,814
631350	5933	TRANS TO GBR	\$ 176,246
 <u>Water Fund</u>			
651350	5930.1	GARAGE CHARGES	\$ 31,384
651350	5930.2	ADMINISTRATIVE CHARGES	\$ 356,285
 <u>WSCI Fund</u>			
652351	5933	TRANS TO GBR	\$ 27,520
 <u>Sewer Fund</u>			
661360	5930.1	GARAGE CHARGES	\$ 31,384
661360	5930.2	ADMINISTRATIVE CHARGES	\$ 326,255
 <u>SSCI Fund</u>			
662361	5933	TRANS TO GBR	\$ 40,194

EXHIBIT A