

EXHIBIT A
ORD-0058-2016

1st Quarter 2016, Insurance Claims Proceeds (Jan-Mar)			
Department (Current Fund)	Revenue Acct. No. (where revenue is currently located)	Expense Acct. No. (where revenue needs appropriated)	Total Insurance Proceeds
Streetlights (General Fund)	101.141.4634	101.140.5214	\$6,720.24
Vehicle Repairs (General Fund, All Depts)	101.141.4634	101.512.5317.001	\$1,363.30
Misc Street Repairs (Street Fund)	220.330.4634	220.330.5306	\$105.44
Fire Hydrants (Water Fund)	651.350.4634	651.350.5333	\$2,138.36