

		Account Title	Amount
<u>General Fund</u>			
101211	5931	TRANS TO POLICE PENSION	\$ 665,706.00
101991	5933	TRANS TO GBR	\$ 716,325.00
 <u>Street Fund</u>			
220330	5933	TRANS TO GBR	\$ 515,828.00
 <u>Stormwater Fund</u>			
631350	5930.1	GARAGE CHARGES	\$ 12,000.00
631350	5930.2	ADMINISTRATIVE CHARGES	\$ 75,916.00
631350	5933	TRANS TO GBR	\$ 178,447.00
 <u>Water Fund</u>			
651350	5930.1	GARAGE CHARGES	\$ 28,000.00
651350	5930.2	ADMINISTRATIVE CHARGES	\$ 375,715.00
 <u>WSCI Fund</u>			
652351	5933	TRANS TO GBR	\$ 26,972.00
 <u>Sewer Fund</u>			
661360	5930.1	GARAGE CHARGES	\$ 28,000.00
661360	5930.2	ADMINISTRATIVE CHARGES	\$ 351,436.00
 <u>SSCI Fund</u>			
662361	5933	TRANS TO GBR	\$ 39,646.00

EXHIBIT A