

Exhibit A: Amendments / Transfers / Reallocations
Water & Sewer Enterprise Fund

Funding is needed from Net Assets to cover the State Road 7 Lift Stations

Transfer From:

Description	Account Number	Amount
Net Assets	42.1200.00000.300.0000	1,300,000.00

Transfer To:

Description	Account Number	Amount
CONST IMP-SR7 LS W-12/13/23/24	42.4000.86865.536.026301	1,007,950.00
OTH COST-SR7 LS W-12/13/23/24	42.4000.86865.536.026306	150,000.00
PROGRAM MGMT	42.4000.86865.536.023127	142,050.00