

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

Funding is needed from Net Assets to cover services related to well casing cleaning.

Transfer From:

Description	Account Number	Amount
Net Assets	42.1200.00000.300.0000	\$424,010.00

Transfer To:

Description	Account Number	Amount
MAINT FAC-MECH TEST OF INJ WELLS R07057	42.4000.85859.536.005224	424,010.00