

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

Funding is available from other projects

Transfer From:

Description	Account Number	Amount
CONTINGENCY	442-409901-53600-599990-000457-000-000	370,336

Transfer To:

Description	Account Number	Amount
WWTP Misc. Repairs	442-409901-53600-563020-000704-000-000	370,336