

	FY2027 Budget Transfers "Exhibit A"						
Fund Account	Amount In	Fund account	Amount Out				
Transfer In	Debit	Transfer Out	Credit				
329-910-4830	\$1,000,000.00	630-910-6919	\$1,000,000.00	*From Electric to the Square project to cover expenses			
604-910-4830	\$132,564.00	600-910-6931	\$132,564.00	*From Water to Water Loan Fund to cover annual loan payments			
	\$1,132,564.00		\$1,132,564.00				