

FY2026 Budget Transfers "Exhibit B"

| Fund Account | Amount In | Fund account | Amount Out |
|---------------------|---------------------|---------------------|---------------------|
| Transfer In | Debit | Transfer Out | Credit |
| 110-910-4830 | \$125,000.00 | 125-910-6911 | \$125,000.00 |
| 329-910-4830 | \$50,000.00 | 125-910-6911 | \$50,000.00 |
| 200-910-4830 | \$200,000.00 | 121-910-6910 | \$200,000.00 |
| | \$375,000.00 | | \$375,000.00 |