

Attachment B

		General Fund		
		Account #	Amt.	
General Fund		1045110	\$ 4,600	
		1045130	\$ 1,100	
		1047110	\$ 5,300	
		1047130	\$ 1,300	
		1055110	\$ 2,100	
		1055130	\$ 500	
		1056110	\$ 4,400	
		1056130	\$ 1,050	
		1041110	\$ 2,300	
		1041130	\$ 500	
		1054110	\$ 26,000	
		1054130	\$ 8,900	
		1057110	\$ 1,100	
		1057130	\$ 250	
		1060110	\$ 4,800	
		1060130	\$ 1,150	
		1062110	\$ 1,400	
		1062130	\$ 300	
		1064110	\$ 5,500	
		1064130	\$ 1,300	
		1068110	\$ 1,600	
		1068130	\$ 400	
		1069110	\$ 2,100	
		1069130	\$ 600	
	Enterprise Funds		5140110	\$ 5,500
			5140130	\$ 1,250
			5240110	\$ 3,500
			5240130	\$ 800
		5340110	\$ 2,600	
		5340130	\$ 650	
		5840110	\$ 500	
		5840130	\$ 150	
		6040110	\$ 2,000	
		6040130	\$ 600	
		Total	\$ 96,100	