EXHIBIT A
FUND INFORMATION

FUND NAME/ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONAL AMOUNT ADOPTED
General Fund - 1101		
1101001342	Insurance	$1,247.94
1101001361	Maint & Repairs (Bldg.)	$16,332.22
1101200361	PD - Auto Maintenance	$6,175.00
1101200460	PD - Vehicle	$42,348.00
	TOTAL:	**$66,103.16**
General Fund - 1101		
1101300471	Unappropriated - SBOA Expenses	$257.82
1101300476	Unappropriated - Tree Board Expenses	$1,442.30
	TOTAL:	**$1,700.12**
MVH Street RESTRICTED - 2203		
2203001364	Street Repairs	$102,713.16
	TOTAL:	**$102,713.16**
Park & Rec General Fund - 2204		
2204001225	Repairs & Maintenance	$16,156.80
	TOTAL:	**$16,156.80**
Cemetery General Fund - 2205		
2205001351	Electric	$167.00
	TOTAL:	**$167.00**
Community Crossings Matching Grant Fund - 2208		
2208001395	Street Paving	$191,936.41
	TOTAL:	**$191,936.41**

FUND NAME/ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONAL AMOUNT ADOPTED
Park Fund N-R - 4404		
4404001232	Sales Tax	$57.45
4404001391	Park Use Refunds	$80.25
4404001392	Summer Fun Expenses	$5,869.34
4404001393	Flower & Fixture Expenses	$4,267.07
4404001394	Riverfest Expenses	$3,787.42
4404001395	Music in the Park Expenses	$1,000.00
	TOTAL:	**$15,061.53**
Redevelop. Elroy Dr. TIF Fund - 4406		
4406001393	Hardwood Lift Station	$11,638.52
4406001394	Hardwood Lift Station - Construction	$280,024.37
4406001397	Intersection CR 20 & SR 13	$100,000.00
4406001398	US 20 Utility Relocate	$364,210.13
4406001399	Utility Ext. CR 37 & 20, SR 13	$102,005.50
4406001402	Orpha Drive Sewer Exp	$279,708.25
	TOTAL:	**$1,137,586.77**
Redevelop. Downtown TIF Fund - 4407		
4407001390	Other Services & Charges	$154.00
4407001392	Attorney/Professional Services	$6,500.00
4407001396	SR 13 Reconstruction - Water	$5,695.00
4407001397	SR 13 Reconstruction - Sewer	$27,480.50
	TOTAL:	**$39,829.50**
CEDIT - 4436		
4436001530	Transfers Out/To Other Funds	$400,000.00
	TOTAL:	**$400,000.00**
Wheel Tax N-R - 4462		
4462001392	Street Repairs	$20,626.03
	TOTAL:	**$20,626.03**

FUND NAME/ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONAL AMOUNT ADOPTED
Public Safety LOIT Fund - 4463		
4463001224	Safety Equipment	$9,334.80
4463001225	Camera Security Equipment	$2,461.29
4463001390	Other Services & Charges	$5,650.00
	TOTAL:	**$17,446.09**
Cemetery Non-Reverting Operating Fund – 5502		
5502001392	Donation Expenses	$44,065.35
	TOTAL:	**$44,065.35**