

Cash Transfer From:

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project No.</u>	<u>Project Detail</u>	<u>New Funding or Carryover</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
60-09	Misc. Facilities Imp's	Indianola Fac. Imp's Study	690026	100008	carryover	606	606268	6629	(300,000.00)
60-09	Water Main Rehab.	Water Main Rehab.	690236	100000	carryover	606	606236	6629	(9,331.92)
60-09	Automatic Meter Reading	Automatic Meter Reading	690358	100000	carryover	606	660358	6629	(300,000.00)
60-09	Valve Renewal Program	Valve Renewal Program	690395	100000	carryover	606	606395	6629	(973.69)
60-09	Alum Creek Pump Sta.	Pump Motor Rehab.	690441	100001	carryover	606	664411	6629	(38,756.82)
60-09	Mound Distr. B.S.	Mound Distr. B.S.	690459	100000	carryover	606	606459	6629	(2,135.68)
60-09	Misc. B.S. & Tank Imp's	Henderson Rd. B.S. Imp's	690473	100006	carryover	606	664736	6629	(35,194.79)
60-09	Misc. B.S. & Tank Imp's	Morse Rd. S. B.S. Imp's	690473	100007	carryover	606	647307	6629	(15,795.00)
60-09	SCADA Sys. For Water	SCADA Sys. For Water	690522	100000	carryover	606	606522	6629	(229,881.51)
						606			(932,069.41)

932,069.41
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60-09	Unalloc. Bal. Fund 608	Unalloc. Bal. Fund 608	608999	100000	carryover	608	608999	6629	(17,021.77)
60-09	Water Main Rehab.	Ferris Rd. Area WL Imp's	690236	100054	carryover	608	682354	6629	(19,060.50)
60-09	Upground Reservoir	Upground Reservoir	690370	100000	carryover	608	608380	6629	(223,232.60)
60-09	Valve Renewal Prgm.	Valve Renewal Prgm.	690395	100000	carryover	608	608395	6629	(400.72)
						608			(259,715.59)

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60-09	Unalloc. Bal. Fund 609	Unalloc. Bal. Fund 609	609999	100000	carryover	609	608999	6629	(4,026.69)
									(4,026.69)

4,026.69
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60-09	Unalloc. Bal. Fund 610	Unalloc. Bal. Fund 610	610999	100000	carryover	610	610999	6629	(38.36)
60-09	Misc. B.S. & Tank Imp's	Morse Rd. S. 10MG Tank	690473	100007	carryover	610	614737	6629	(12,704.37)
						610			(12,742.73)

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60-09	Alum Creek Pump Sta.	Alum Creek Pump Sta.	690441	100000	carryover	606	690441	6629	932,069.41
60-09	Alum Creek Pump Sta.	Alum Creek Pump Sta.	690441	100000	carryover	608	608441	6629	259,715.59
60-09	Alum Creek Pump Sta.	Alum Creek Pump Sta.	690441	100000	carryover	609	609441	6629	4,026.69
60-09	Alum Creek Pump Sta.	Alum Creek Pump Sta.	690441	100000	carryover	610	610441	6629	12,742.73

1,208,554.42

