

**City of Ashland  
Correction of transfers  
For proposed budget FY 05**

	<u>Proposed</u>			<u>Correction</u>	
	<u>Wastewater</u>	<u>Parks Fund</u>	<u>Parks CIP</u>	<u>Wastewater</u>	<u>Parks Fund</u>
Transfer In			\$ 100,000	\$ 50,000	
Transfer Out		\$ 100,000			\$ 100,000
Fund Balance	\$ 4,413,795	\$ 1,226,960	\$ 219,965	\$ 4,463,795	\$ 1,226,960

Note: This is showing a transfer that was incorrectly put into Parks CIP.  
This transfer should have been to the Wastewater Fund.

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**Parks CIP**

\$ 50,000

\$ 169,965