

| | Account Number | Account Name | Adopted | Request | Current | End Balance |
|--------------|--------------------------|--------------------------------------|----------------|----------------|----------------|--------------------|
| From: | 1001-1180-001-432001 | Professional Services | 12,750 | 10,000 | 10,113 | 113 |
| | 1001-1180-001-457502-005 | Safety Incentive Program | \$5,950 | \$5,100 | \$5,950 | \$850 |
| | | | | | | |
| To: | 1001-1180-001-432059 | 3 rd Party Administration | 19,650 | 10,000 | 5,615 | 15,615 |
| | 1001-1180-001-462605 | Fuel & Lubricants | \$250 | \$100 | \$0 | \$100 |