

City of Lima
December 11, 2024
Cash Transfers

Exhibit A

Transfer To

Account	Description	Amount
5822-1000-41806	LFD Station Construction	<u>\$760,000.00</u>

Total		\$760,000.00
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Transfer From

Account	Description	Amount
1010-1155-55527	General Fund Misc - Transfers Out	<u>\$760,000.00</u>

Total		\$760,000.00
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Request as documented with the Auditor