

EXHIBIT A

Town of Yucca Valley
Fiscal Year 2019-20
Proposed Carryforward Listing

Encumbrance Detail

<u>Vendor</u>	<u>Project/Description of Services</u>	<u>Amount</u>	<u>Account</u>
General Fund 001			
Various	Professional Services - Town Clerk	\$ 10,000	001.06.7110
Various	Professional Services - Finance	\$10,000	001.10.7110
Personnel	Employee Wellness Program	\$10,000	001.11.7997
Various	Community Relations - Promotional Events	\$1,750	001.23.7890
Various	Substandard Building - Code Enforcement	\$20,000	001.52.7850
Various	Abatement Costs - Code Enforcement	\$5,000	001.52.7851
Total proposed General Fund carry forward funds		<u>\$ 56,750</u>	