

Account 340-341-50005 (Part-Time/Hourly) balance as of 01-26-2017	421,137.93
Transfer of 50,000 to account 340-341-50010 (overtime) to cover 49,478.59.	(50,000.00)
Account 340-341-50005 balance after transfer	371,137.93

Transfer of an additional 30,000 to cover potential OT in January and February	(30,000.00)
Account 340-341-50005 balance after transfer	341,137.93

Annual salary of Firefighter with EREs = 70,000	
6 Firefighters @ 70,000 = 420,000	
6 Firefighters for 6 months = 210,000	(210,000.00)
Transfer 210,000 from account 340-341-50005 to 340-341-50000	
Account 340-341-50005 balance after transfers	131,137.93