

| Date       | Reference | Account Number    | Account Title              | Description       | Debit Amount | Credit Amount |
|------------|-----------|-------------------|----------------------------|-------------------|--------------|---------------|
| 01/01/2024 | 5.0001    | 100-52200-201-152 | Retirement Fire Department | WRS - Fire to EMS | .00          | 2,000.00-     |
| 01/01/2024 | 5.0002    | 100-52200-300-152 | RETIREMENT - EMS/FR        | WRS - Fire to EMS | 2,000.00     | .00           |
|            |           |                   |                            |                   | 2,000.00     | 2,000.00-     |