

Closing Fund	Receiving Fund	Cash Balance Transfer Amount
2010B Road Reconstruction Bond (3038)	Road Reconstruction Fund (3203)	1,473
2013A Improvement Bond "The Grove" (3044)	2020C Fund (Refunding 3059, BU 3090)	2,448,368
2013C Road Reconstruction Bond (3046)	2020C Fund (Refunding 3059, BU 3095)	-548