

**Proposed 2014 Reserve Fund Transfers**

Attachment C - 07/01/14

From	To	Amount	Total Transfer
General Operating	General Reserve Fund Rebuilding (as per 2014 Budget)	\$ 20,000	
			<b>\$ 20,000</b>

From	To	Amount	Total Transfer
General Operating	Capital Reserve Fund Rebuilding (as per 2014 Budget)	\$ 80,000	
General Operating	Capital Reserve Fund Rebuilding (see page 23 of the FY2013 Audit Report)	\$ 50,000	
			<b>\$ 130,000</b>