

Fund	GL Account	Expense	Revenue	Fund Balance	Proposal
GENERAL FUND					
100 General Fund	100-90-001-421-401	\$ -	\$ 10,000,000	\$ 10,000,000	Transfer from Capital Reserve (COVID-19 mitigation)
TOTAL GENERAL FUND		\$ -	\$ 10,000,000	\$ 10,000,000	
CAPITAL PROJECT FUNDS					
429 Capital Reserve	429-90-001-800-902	\$ 10,000,000	\$ -	\$ (10,000,000)	Transfer to General Fund (COVID-19 mitigation)
TOTAL CAPITAL PROJECT FUNDS		\$ 10,000,000	\$ -	\$ (10,000,000)	
TOTAL ALL FUNDS		\$ 10,000,000	\$ 10,000,000	\$ -	