

# FLAGLER COUNTY 2/12th RESERVES

FY25 2/12th RESERVES (Adopted)

\$32,818,327

TOTAL TRANSFERS

(\$4,231,000)

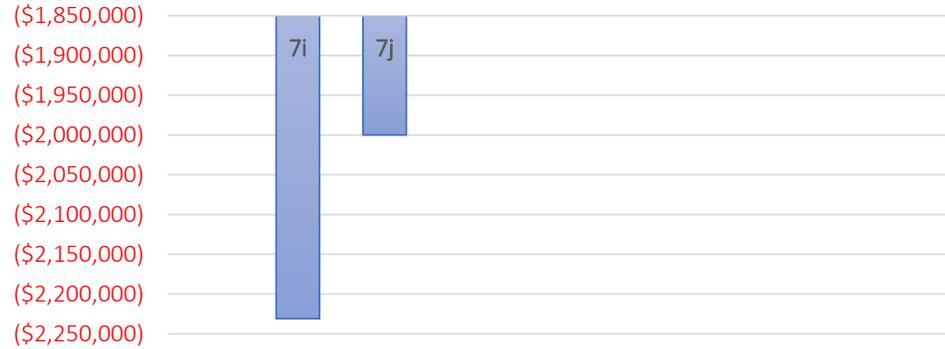
REMAINING BALANCE

\$28,587,327

BUDGETED VS. TRANS.



FY25 Transfers



Approved Date	Agenda Item	Description	Department	Transfers	Total
					\$32,818,327
<a href="#">10/21/2024</a>	<a href="#">7i</a>	<a href="#">Commerce Parkway Connector intrafund loan</a>	Finance	(\$2,231,000)	\$30,587,327
<a href="#">10/21/2024</a>	<a href="#">7j</a>	<a href="#">Various On-Going Road Projects intrafund loan</a>	Finance	(\$2,000,000)	\$28,587,327
				(\$4,231,000)	\$28,587,327