

June 2022

Statement of Residual Balances of Funds Proposed for Closure

| Fund or Sub-Fund Name | Fund Number | Approximate Balance Amount to be Transferred |
|--|--------------------|---|
| Intercounty River Improvement Fund | 1820 | \$18,228 |
| Environmental Resource Fund | 3572 | \$12,851 |
| Urban Reforestation and Habitat Restoration Fund | 3403 | \$28,570 |