

EXISTING

Account	Description	Debit	Credit
70-1019 TEXAS CLASS - 2023 GO BOND	Bank Transfer		\$2,398,382.36
70-1020 CLAIM ON CASH	CLAIM ON CASH	\$2,398,382.36	
99-1000 Consolidated Cash	Bank Transfer	\$2,398,382.36	
99-2999 Due To Other Funds	Due To Other Funds		\$2,398,382.36

PROPOSED

Account	Description	Debit	Credit
Asset Account 2023 Road Project		\$2,398,382.36	
Pay Contractor-detail #s from FundView	Alpha		\$2,398,382.36
10-1019 TEXAS CLASS - 2023 GO BOND	Reduce bond		\$2,398,382.36
99-1000 Consolidated Cash	Bank Transfer	\$2,398,382.36	