



COUNTY COMMISSIONERS OF  
CAROLINE COUNTY

OFFICE OF FINANCE  
109 MARKET STREET, ROOM 109  
DENTON, MARYLAND 21629  
410-479-0660 FAX 410-479-4060

Margaret C. Roe, Director  
Mindy M. Nashold, Account Clerk III  
Brenda L. Thrift, Account Clerk III  
L. Katie Norfolk, Grant Coordinator

**TO: CAROLINE COUNTY COMMISSIONERS**

**FR: Margaret Roe, Director**

**RE: 2014 BOND**

**Transfer from the Capital Improvement Fund (39) – Bond Proceeds to the General Fund  
Expenses incurred – May 1, 2014 – December 31, 2014**

**2014 Bond**

DES/EMS Bldg.	\$ 640,213.17
Cost of Bond Issuance	<u>53,240.45</u>
<b>Total</b>	<b>\$ 693,453.62</b>

**Cash Transfer from LGIVP #0050-3842223 ... 2014 Bond Fund \$ 693,453.62  
Transfer to the General Fund LGIVP #0005-6087387**

**APPROVED CAROLINE COUNTY COMMISSIONERS February 3, 2015**

\_\_\_\_\_  
Larry C. Porter, President

\_\_\_\_\_  
Wilbur Levensgood, Jr.

\_\_\_\_\_  
Daniel J. Franklin

**Date Transferred:** \_\_\_\_\_

**By:** \_\_\_\_\_