RESERVE FOR CONTINGENCY - COUNTY COMMISSION FY21

RESERVE FOR COUNTY COMMISSION ACCOUNT # 10010-95806000-597050 (10010 General Fund)							
			BOARD		BUDGET	PROPOSED ACTIONS	CURRENT BALANCE
			APPROVED		RESOLUTION	Amounts	IN RESERVE
			Y/N		JOURNAL ID	Added/Transferred out	
			1714		O O O KINAL ID	/ taaba/ Transistroa bat	
PROCESS	ANALYST	BOARD		ITEM			
DATE	INITIALS	DATE		II EM			
				BEGINNING BALANCE			\$4,323,970.00
05/04/21	NO	05/04/21	Y	95806000-ND-Non-Departmental Reserves		-\$598,000	\$3,725,970.00
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06/01/21	EA	06/01/21		95806000-ND-Non-Departmental Reserves	21-975	-\$345,548	\$3,380,422.00
00/01/21	L/\	00/01/21		Doodood ND Non Departmental Neserves	21 370	ψο-10,0-10	ψ0,000,422.00
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