RESERVE FOR CONTINGENCY - COUNTY COMMISSION FY22

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	
PROCESS	ANALYST	BOARD					
	_	-		ITEM			
DATE	INITIALS	DATE					
				BEGINNING BALANCE			4,323,970
10/10/01		4 4 /0 4 /0 4			0.15050	0-00-00	4,323,970
10/13/21	EA	11/04/21	Y	95806000-ND-Non-Departmental Reserves	645272	-\$500,000	3,823,970
04/08/22	EA	03/15/22	Y	95806000-ND-Non-Departmental Reserves	664363	-\$564,462	3,259,508
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06/01/22	EC	06/14/22	Y	95806000-ND-Non-Departmental Reserves	668980	-\$163,029	3,096,479
9/1/2022	BG	9/20/2022		95806000-ND-Non-Departmental Reserves	678004	-\$453,355	2,643,124