

FY2024
011-04-0440-590-99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance per Policy					1,976,056
RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$1,423,996 *****					
Journal 2024-00000064 Water Tankers (File ID 23-626)	Fire		10/10/2023	\$ (505,194)	\$ 1,470,862