

LEVY COUNTY COMMISSIONERS
Simple G/L History Report

Fiscal Year: 2022 Month: 9 G/L: *-99*

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	0.0
001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	5,700,000.00	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	0.0
101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	620,000.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	0.0
101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	888,459.00	888,459.00	0.00	0.00	0.00	0.00	888,459.00	0.0
104-1017-562-99010	Reserve for Contingency	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.0
108-9900-544-99010	USES - RESERVE FOR CONTINGENCIES	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.0
108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.0
108-9900-544-99060	USES - RESERVE FOR CAPITAL OUTLAY	61,600.00	61,600.00	0.00	0.00	0.00	0.00	61,600.00	0.0
109-9900-525-99010	USES - RESERVE FOR CONTINGENCIES	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.0
113-9900-712-99010	USES - RESERVE FOR CONTINGENCIES	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.0
113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	558,100.00	558,100.00	0.00	0.00	0.00	0.00	558,100.00	0.0
115-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.0
116-9900-526-99019	USES - RESERVE RESTRICTED FOR CARES ACT	77,328.00	77,328.00	0.00	0.00	0.00	0.00	77,328.00	0.0
116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.0
116-9900-526-99060	USES - RESERVE FOR CAPITAL OUTLAY	70,836.00	70,836.00	0.00	0.00	0.00	0.00	70,836.00	0.0
120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES	342,000.00	342,000.00	0.00	0.00	0.00	0.00	342,000.00	0.0
120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	684,000.00	684,000.00	0.00	0.00	0.00	0.00	684,000.00	0.0
120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY	349,234.00	349,234.00	0.00	0.00	0.00	0.00	349,234.00	0.0
122-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	1,335,800.00	1,135,800.00	0.00	0.00	0.00	0.00	1,135,800.00	0.0
123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.0
123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	78,000.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.0
123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	909,708.00	909,708.00	0.00	0.00	0.00	0.00	909,708.00	0.0
125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.0
125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.0
125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	30,260.00	6,852.00	0.00	0.00	0.00	0.00	6,852.00	0.0
127-9900-521-99010	USES - RESERVE FOR CONTINGENCIES	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.0
127-9900-521-99020	USES - RESERVE FOR CASH TO BE CARRIED FO	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES	42,379.00	42,379.00	0.00	0.00	0.00	0.00	42,379.00	0.0
134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.0
202-9900-517-99070	Bond Debt Srv Reserve Account	481,824.00	481,824.00	0.00	0.00	0.00	0.00	481,824.00	0.0
301-9900-519-99060	USES - RESERVE FOR CAPITAL OUTLAY	10,555,938.00	10,555,938.00	0.00	0.00	0.00	0.00	10,555,938.00	0.0
363-9900-541-99060	USES - RESERVE FOR CAPITAL OUTLAY	2,158,000.00	2,158,000.00	0.00	0.00	0.00	0.00	2,158,000.00	0.0
402-9900-534-99010	USES - RESERVE FOR CONTINGENCIES	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.0
402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	1,334,000.00	1,334,000.00	0.00	0.00	0.00	0.00	1,334,000.00	0.0
402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.0
402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	1,326,526.00	1,326,526.00	0.00	0.00	0.00	0.00	1,326,526.00	0.0
	** GRAND TOTAL **	33,203,192.00	32,979,784.00	0.00	0.00	0.00	0.00	32,979,784.00	0.0