

10-3259

Assigned- Facilities

Assigned at 6/30/18- HVAC	25,000.00
Transferred from Sr. Citizens 3206 1/30/19- HVAC	4,673.00
Transferred from Sr. Cit Trans 3210 1/30/19-HVAC	15,000.00
Transferred from Planning Software 3233 1/30/19-HVAC	5,000.00
Transferred from Planning Grant 3238 1/30/19-HVAC	9,890.65
Reserve for Shepherd Stadium FY20	30,500.00
Reserved for future facility needs	200,000.00
Appropriated for HVAC in FY20 budget	(59,563.65)
Reserve FY20 funds for future facility needs	300,000.00
21-FIN-4 for Utility building HVAC	(8,000.00)
Assigned at 6/30/21- Lakeview Dam	200,000.00
Balance, 6/30/21	722,500.00
Used in FY22 budget/ CIP for health dept renov	(50,000.00)
Used in FY22 budget for PS bldg HVAC	(48,000.00)
Used in FY22 budget for Shepherd stadium wall replacement	(35,000.00)
Used in FY22 budget for FS #2 LED light replacement	(11,500.00)
22-FIN-2 Courthouse HVAC	(26,000.00)
22-FIN-5 Lakeview Dam	(37,849.00)
Balance, 6/30/22	514,151.00