

FLAGLER COUNTY OPERATING RESERVES

FY23 OPERATING RESERVE

\$5,920,501

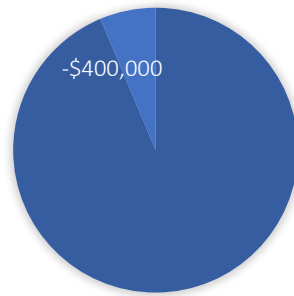
TOTAL TRANSFERS OUT

(\$400,000)

REMAINING BALANCE

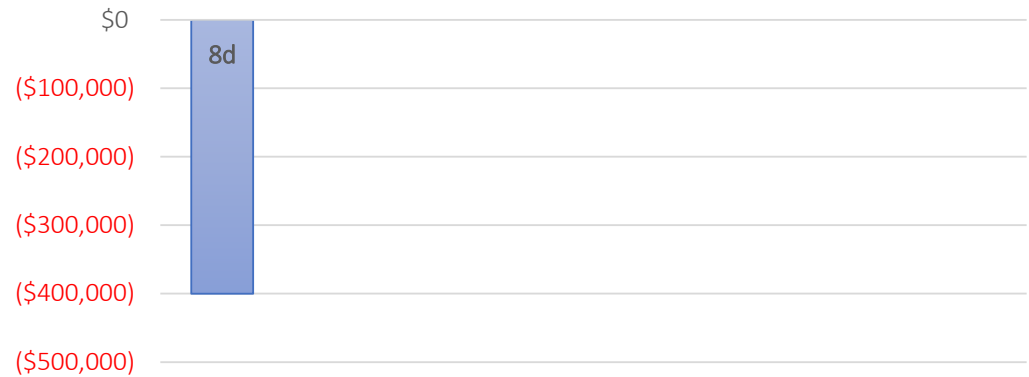
▶ \$5,520,501

BUDGET VS. TRANS. OUT



\$5,920,501

FY24 TRANSFERS OUT



Approved Date	Agenda Item	Description	Department	Transfers	Total
11/20/2023	8d	Bings Landing Settlement	Finance	(\$400,000)	\$5,520,501
				(\$400,000)	\$5,520,501