

Alachua County Board of County Commissioners
Reserves: MSTU Fire Services
FY 2014
011-0440-590.99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
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MSTU RESERVE BALANCE IS BELOW THE BOCC POLICY OF 5% OF OPERATING REVENUES WHICH EQUALS \$587,980 *****

Budgeted Beginning Balance	County Wide	11/12/2013	\$	6,611	\$ 570,895
Carry Forward Adjustment	County Wide	11/12/2013	\$	6,611	\$ 577,506