

Simple G/L Inquiry

Fiscal Year: 2026
Fiscal Month: 9
GI Matches: 128*
Account Type: *
Expense Group:
Detail Option: D
Include Zero Val: 0
Sort Position: 0
Sort Length: 0
Subtotal Fund: 0
Subtotal Type: 0

Account Number	Description	Budget	Adjusted Budget	Year Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% REC / EXP	Details
128-3121001	Tourist Development Tax	137,500.00	137,500.00	0.00	0.00	0.00	0.00	137,500.00	0.00	View GL Account
128-3899001	SOURCE - BEGINNING CASH RESERVES	896,760.00	896,760.00	0.00	0.00	0.00	0.00	896,760.00	0.00	View GL Account
128-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	82,740.00	82,740.00	0.00	0.00	0.00	0.00	82,740.00	0.00	View GL Account
128-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR...	124,120.00	124,120.00	0.00	0.00	0.00	0.00	124,120.00	0.00	View GL Account
128-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	827,400.00	827,400.00	0.00	0.00	0.00	0.00	827,400.00	0.00	View GL Account
	** GRAND TOTAL **	2,068,520.00	2,068,520.00	0.00	0.00	0.00	0.00	2,068,520.00	0.0	

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