

08/31/2020 12:03  
AZhuang

County of Marin  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

ACCOUNTS FOR: 3130	CSA 20 INDIANVALLEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31387431 CSA 20 INDIAN VALLEY CSA20								
<a href="#">31387431</a>	<a href="#">411030</a>	<a href="#">PROPTAUNIT</a>	-249	0	-249	.00	.00	-249.00 .0%*
<a href="#">31387431</a>	<a href="#">411110</a>	<a href="#">PROPTAXCU</a>	-12,634	0	-12,634	.00	.00	-12,634.00 .0%*
<a href="#">31387431</a>	<a href="#">411210</a>	<a href="#">PROTASUUNS</a>	-280	0	-280	.00	.00	-280.00 .0%*
<a href="#">31387431</a>	<a href="#">411310</a>	<a href="#">SUPPTAXPR</a>	0	0	0	-.81	.00	.81 100.0%
<a href="#">31387431</a>	<a href="#">411810</a>	<a href="#">ERAF</a>	-101	0	-101	-43.73	.00	-57.27 43.3%*
<a href="#">31387431</a>	<a href="#">411820</a>	<a href="#">PROTASUPPL</a>	-657	0	-657	.00	.00	-657.00 .0%*
<a href="#">31387431</a>	<a href="#">441115</a>	<a href="#">INTPOOL</a>	-1,062	0	-1,062	.00	.00	-1,062.00 .0%*
<a href="#">31387431</a>	<a href="#">441120</a>	<a href="#">ERAFINT</a>	0	0	0	-.31	.00	.31 100.0%
<a href="#">31387431</a>	<a href="#">460150</a>	<a href="#">SB2557ADMF</a>	185	0	185	.00	.00	185.00 .0%
<a href="#">31387431</a>	<a href="#">522512</a>	<a href="#">PROF TRADE</a>	100,000	0	100,000	.00	.00	100,000.00 .0%
TOTAL CSA 20 INDIAN VALLEY CSA20		85,202	0	85,202	-44.85	.00	85,246.85	-.1%
TOTAL CSA 20 INDIANVALLEY		85,202	0	85,202	-44.85	.00	85,246.85	-.1%
TOTAL REVENUES		-14,798	0	-14,798	-44.85	.00	-14,753.15	
TOTAL EXPENSES		100,000	0	100,000	.00	.00	100,000.00	
PRIOR FUND BALANCE					182,369.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					44.85			
REVISED FUND BALANCE					182,414.24			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	85,202	0	85,202	-44.85	.00	85,246.85	-.1%

\*\* END OF REPORT - Generated by Zhuang, Amy \*\*