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AZhuang

County of Marin
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 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								
31387431	411030	PROPTAUNIT	-261	0	-261	.00	.00	-261.00 .0%*
31387431	411110	PROPTAXCU	-13,266	0	-13,266	.00	.00	-13,266.00 .0%*
31387431	411115	CNTREVADMN	-94	0	-94	.00	.00	-94.00 .0%*
31387431	411135	PRTAXPRUNS	-9	0	-9	.00	.00	-9.00 .0%*
31387431	411210	PROTASUUNS	-309	0	-309	.00	.00	-309.00 .0%*
31387431	411215	PROTAALIUM	-12	0	-12	.00	.00	-12.00 .0%*
31387431	411310	SUPPTAXPR	-10	0	-10	-1.27	.00	-8.73 12.7%*
31387431	411810	ERAF	-102	0	-102	.00	.00	-102.00 .0%*
31387431	411820	PROTASUPPL	-934	0	-934	.00	.00	-934.00 .0%*
31387431	441115	INTPOOL	-2,137	0	-2,137	.00	.00	-2,137.00 .0%*
31387431	441120	ERAFINT	-1	0	-1	.00	.00	-1.00 .0%*
31387431	451910	STPROTAXRF	-28	0	-28	.00	.00	-28.00 .0%*
31387431	460150	SB2557ADMF	185	0	185	.00	.00	185.00 .0%
31387431	522512	PROF TRADE	25,000	0	25,000	.00	.00	25,000.00 .0%
31387431	561290	IEFINDA87	412	0	412	.00	.00	412.00 .0%
TOTAL CSA 20 INDIAN VALLEY CSA20		8,434	0	8,434	-1.27	.00	8,435.27	.0%
TOTAL CSA 20 INDIANVALLEY		8,434	0	8,434	-1.27	.00	8,435.27	.0%
TOTAL REVENUES		-16,978	0	-16,978	-1.27	.00	-16,976.73	
TOTAL EXPENSES		25,412	0	25,412	.00	.00	25,412.00	
PRIOR FUND BALANCE					195,339.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1.27			
REVISED FUND BALANCE					195,340.41			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,434	0	8,434	-1.27	.00	8,435.27	.0%

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