

Blount County, Tennessee
Analysis of Reserves
As of June 30, 2022
Date Completed -8/9/2022

Reserve for Sex Offender Registry

Balance 6/30/2021 147,919.60

Revenues, 6/30/22 20,250.00 101-00000-433950 ...

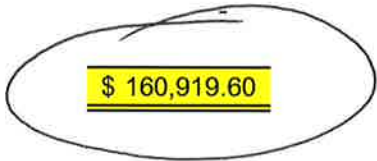
Expenditures:

Current Year Expenditures (7,250.00) 101-54160-559900 ...

Current Year Outstanding Encumbrances -

Prior Year Encumbrances -

Ending Reserve, 6/30/22



\$ 160,919.60

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
Sex Offender Registry (345251)	147,919.60	160,919.60	13,000.00

Restricted for Public Safety