

Blount County, Tennessee
Analysis of Reserves
As of 6/30/2021
Date Completed - 7/1/2021

Reserve for AMR fines

Balance, 7/1/20 62,527.73

Revenues, 6/30/21 47,250.00 101-00000-429900-00000-000-00000-0000-10-00000

Expenditures:

Current Year Expenditures - 101-51900-573500-00000-000-00000-0000-10-00000

Current Year Expenditures

Current Year Outstanding Encumbrances -

Ending Reserve, 6/30/21 \$ 109,777.73

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
Public Health & Welfare - AMR (345100)	62,527.73	109,777.73	47,250.00

Group with Reserve for Register of Deeds

Restricted for General Government