

Blount County, Tennessee
Analysis of Reserves
As of June 30, 2021
Date Completed - 9/17/2021

Reserve for Animal Shelter - DONATIONS

Balance, 7/1/2018	128,224.50	
Incorrect Adjustment booked in 2018-19	(25,006.94)	Program 512
Incorrect Adjustment booked in 2019-20	(13,312.11)	Program 512
Balance, 7/1/2020	89,905.45	
Revenues 6/30/19	8,712.90	101-0-486100 - Manually back out Veterans & Records Donations
Revenues 6/30/20	12,848.80	101-0-486100 - Manually back out Veterans & Records Donations
Revenues 6/30/21	15,217.52	101-0-486100 - Manually back out Veterans & Records Donations

Expenditures: - out of reserve

Ending Reserve, 6/30/21 \$ 165,003.72

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
346300 Committed for Public Health & Welfare	89,905.45	165,003.72	75,098.27