

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 FORBUSH FIRE FUND							
5654726 FORBUSH VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
56 -1-2-4726-000-000-0000-0000-55610 -	235,500	AD.VAL.FIRE TAX CONTRIB.TO VFD 0	235,500	235,500.00	.00	.00	100.0%
2021/10/000088 04/01/2021 API 58,875.00 VND 000065 VCH			FORBUSH VFD	FY 2021 FUNDING			100690
2021/10/000088 04/01/2021 COL -58,875.00 REF 000065				FY 2021 FUNDING			
TOTAL AD.VAL.FIRE TAX CONTRIB.TO VFD	235,500	0	235,500	235,500.00	.00	.00	100.0%
55611 SALES TAX CONTRIB.TO VFD							
56 -1-2-4726-000-000-0000-0000-55611 -	19,500	SALES TAX CONTRIB.TO VFD 0	19,500	19,500.00	.00	.00	100.0%
2021/10/000088 04/01/2021 API 4,875.00 VND 000065 VCH			FORBUSH VFD	FY 2021 FUNDING			100690
2021/10/000088 04/01/2021 COL -4,875.00 REF 000065				FY 2021 FUNDING			
TOTAL SALES TAX CONTRIB.TO VFD	19,500	0	19,500	19,500.00	.00	.00	100.0%
TOTAL FORBUSH VFD - EXPENSE	255,000	0	255,000	255,000.00	.00	.00	100.0%
TOTAL FORBUSH FIRE FUND	255,000	0	255,000	255,000.00	.00	.00	100.0%
TOTAL EXPENSES	255,000	0	255,000	255,000.00	.00	.00	
GRAND TOTAL	255,000	0	255,000	255,000.00	.00	.00	100.0%

** END OF REPORT - Generated by Valerie Harding **