

**FY 2021 BUDGET AMENDMENT - FUND BALANCE**

Department Name	FROM Account	Account Name	TO Account	Account Name	Amount	Description
ROAD AND BRIDGE	1010-00000-0000-00-00-0000-300251	FUND BALANCE	1010-90001-0000-88-60-0000-991067	TRANSFERS	68,000.00	Not budgeted
				Total	<u>68,000.00</u>	

# COLLIN COUNTY

## FY 2021 Expenditure Report

1010 ROAD AND BRIDGE-90001 INTERFUND TRANSFERS-UNDEFINED

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2021	1010-90001-0000-88-60-0000-991067-	TO-1067	\$0.00	\$0.00	\$68,000.00	\$0.00	(\$68,000.00)	
	<b>60 TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>(\$68,000.00)</b>	
	<b>Program Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>(\$68,000.00)</b>	
	<b>Department Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>(\$68,000.00)</b>	