

G/L Account Inquiry - 1001-1180-001-452012 - Property Casualty Premium

Annual Totals
 ReClass Journal Type

Classification Operating Expenditures				Fiscal Year 2021	
Amended Budget	Encumbrances	Expenses	YTD Balance	Current YTD Balance	Percent Used
\$675,000.00	\$0.00	\$661,611.05	\$13,388.95	\$13,388.95	98%

Month	Budget	Amendments	Encumbrances	Expenses	YTD Balance	Current YTD Balance	Percent Used
October	\$675,000.00	\$0.00	\$0.00	\$0.00	\$661,611.05	\$13,388.95	98%
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.95	96%
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.95	96%
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.95	96%
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.95	98%
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.95	96%
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.95	96%
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.95	96%
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.95	96%
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.95	98%
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.95	98%
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.95	98%
Total	\$675,000.00	\$0.00	\$0.00	\$0.00	\$661,611.05	\$13,388.95	98%
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.95	98%
Grand Total	\$675,000.00	\$0.00	\$0.00	\$0.00	\$661,611.05	\$13,388.95	96%

\$	452007-315	Claims Paid Rio Bravo Act O
\$	452007-320	Claims Paid Restitution
\$	452007-325	Claims Paid Rio Bravo
\$	452007-330	Claims Paid Sheriff s
\$	452007-335	Claims Paid Self Help
\$	452007-340	Claims Paid Sheriff
\$	452007-345	Claims Paid Santa Teresita
\$	452007-350	Claims Paid Tax Office
\$	452007-355	Claims Paid TCDRS
\$	452007-360	Claims Paid Texas Parks
\$	452007-365	Claims Paid Vandalism
\$	452007-370	Claims Paid Property VET
\$	452007-375	Claims Paid Volunteer Fire
\$	452007-380	Claims Paid Water Utility
\$	452007-385	Claims Paid Storm Damage (
\$	452007-390	Claims Paid Rainstorm D4/1-
\$	452007-395	Claims Paid Storm Damage (
\$	452007-400	Claims Paid Fernando Salinas
\$	452007-515	Claims Paid County Attorney
\$	452007-520	Claims Paid Rain storm 5/5/
\$	452007-525	Claims Paid Rainstorm Dama
\$	452012	Property Casualty Premium
\$	452012-020	Property Casualty Premium s