

Date - 1/03/17
Time - 17:00:42

Delaware County - Accounting
Fund Status Report

Program - AA20501
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Month 12 December Fiscal Year 2016/2017

Ending 12/31/2016

Fund 81000 Lake District

	Treasurer	Auditor	
Beginning Year Balance	271,285.54	255,207.82	
Beginning Cash Balance	325,230.87	322,613.51	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	325,230.87	322,613.51	
Revenues	Month	Month	Year to Date
Property Tax-Current	2,023.03	2,023.03	139,667.56
Property Tax-Delinquent	.00	.00	.51
Penalties & Interests	.00	.00	.00
Other County Taxes	.00	.00	325.64
State Shared Revenues	.00	.00	.00
State Grants/Reimbursements	.00	.00	.00
State Replacement/Tax	.00	.00	2,252.53
Other State Replacement	.00	.00	250.46
Federal Grants	.00	.00	.00
Contrib&Reimb Other Gov	.00	.00	.00
Payment in Lieu of Tax	.00	.00	.00
Licenses & Permits	.00	.00	.00
Charges for Services	.00	.00	.00
Use of Money & Prop	25.77	25.77	131.29
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	.00	.00	2,250.00
Total Revenues	2,048.80	2,048.80	144,877.99
Treasurer Disbursements	.00	.00	.00
Warrants Paid Out	2,989.76		91,873.62
Warrants Issued		45,902.74	121,326.24
Auditor Adjustments		.00	.00
Auditor Transfers In	.00	.00	.00
Auditor Transfers Out	.00	.00	.00
Treasurer Transfers In	.00	.00	.00
Treasurer Transfers Out	.00	.00	.00
Treasurer Reimbursed Revenues	.00		.00
Auditor Reimbursed Expenses		.00	.00
Ending Month Fund Balance	324,289.91	278,759.57	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	324,289.91	278,759.57	
--Warrants Outstanding		45,530.34	