

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

Delaware County - Accounting
Fund Status Report

Program - AA20501
Page - 42

Month 12 December Fiscal Year 2016/2017

Ending 12/31/2016

Fund 81002 Lake Dist - Dam-Spillway Proj

	Treasurer	Auditor	
Beginning Year Balance	2,948,089.71	2,480,115.20	
Beginning Cash Balance	1,829,796.87	1,802,369.00	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	1,829,796.87	1,802,369.00	
Revenues	Month	Month	Year to Date
Property Tax-Current	.00	.00	.00
Property Tax-Delinquent	.00	.00	.00
Penalties & Interests	.00	.00	.00
Other County Taxes	.00	.00	.00
State Shared Revenues	.00	.00	.00
State Grants/Reimbursements	.00	.00	.00
State Replacement/Tax	.00	.00	.00
Other State Replacement	.00	.00	.00
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	1,250.25	1,250.25	9,446.91
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	.00	.00	.00
Total Revenues	1,250.25	1,250.25	9,446.91
Treasurer Disbursements	.00	.00	.00
Warrants Paid Out	27,427.87		1,153,917.37
Warrants Issued		78,533.33	764,476.19
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	1,803,619.25	1,725,085.92	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	1,803,619.25	1,725,085.92	
--Warrants Outstanding		78,533.33	