

Date - 5/02/17
Time - 16:04:54

Delaware County - Accounting
Fund Status Report

Program - AA20501
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Month 4 April Fiscal Year 2016/2017

Ending 04/30/2017

Fund 81000 Lake District

	Treasurer	Auditor	
Beginning Year Balance	271,285.54	255,207.82	
Beginning Cash Balance	347,091.06	347,091.06	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	347,091.06	347,091.06	
Revenues	Month	Month	Year to Date
Property Tax-Current	13,609.41	13,609.41	243,543.62
Property Tax-Delinquent	.00	.00	.51
Penalties & Interests	.00	.00	.00
Other County Taxes	.00	.00	651.28
State Shared Revenues	.00	.00	.00
State Grants/Reimbursements	.00	.00	.00
State Replacement/Tax	.00	.00	4,505.05
Other State Replacement	.00	.00	436.44
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	20.85	20.85	220.76
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	823.00	823.00	3,073.00
Total Revenues	14,453.26	14,453.26	252,430.66
Treasurer Disbursements	.00	.00	.00
Warrants Paid Out	10,880.70		173,052.58
Warrants Issued		10,880.70	156,974.86
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	350,663.62	350,663.62	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	350,663.62	350,663.62	
--Warrants Outstanding		.00	