

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 81001 Lake District -Debt Service

	Treasurer	Auditor	
Beginning Year Balance	28,932.29	28,932.29	
Beginning Cash Balance	359,590.90	359,590.90	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	359,590.90	359,590.90	
Revenues	Month	Month	Year to Date
Property Tax-Current	25,441.02	25,441.02	455,274.26
Property Tax-Delinquent	.00	.00	.96
Penalties & Interests	.00	.00	.00
Other County Taxes	.00	.00	1,217.48
State Shared Revenues	.00	.00	.00
State Grants/Reimbursements	.00	.00	.00
State Replacement/Tax	.00	.00	8,421.64
Other State Replacement	.00	.00	815.86
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	85.74	85.74	593.92
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	.00	.00	.00
Total Revenues	25,526.76	25,526.76	466,324.12
Treasurer Disbursements	.00	.00	.00
Warrants Paid Out	.00		110,138.75
Warrants Issued		.00	110,138.75
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	385,117.66	385,117.66	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	385,117.66	385,117.66	
--Warrants Outstanding		.00	