

Date - 9/04/17
Time - 19:00:25

Delaware County - Accounting
Fund Status Report

Program - AA20501
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Month 8 August Fiscal Year 2017/2018

Ending 08/31/2017

Fund 81000 Lake District General Fund

	Treasurer	Auditor	
Beginning Year Balance	259,487.40	213,492.27	
Beginning Cash Balance	1,808,550.73	1,778,479.69	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	1,808,550.73	1,778,479.69	
Revenues	Month	Month	Year to Date
Property Tax-Current	33,158.65	33,158.65	33,158.65
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	1,578.65	1,578.65	1,608.99
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	72,407.52	72,407.52	73,382.39
Total Revenues	107,144.82	107,144.82	108,150.03
Treasurer Disbursements	.00	.00	.00
Warrants Paid Out	34,924.09		81,155.03
Warrants Issued		5,020.60	35,818.14
Auditor Adjustments		.00	490.69-
Auditor Transfers In	.00	.00	1,594,289.06
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	1,880,771.46	1,880,603.91	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	1,880,771.46	1,880,603.91	
--Warrants Outstanding		167.55	