

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 81002 Lake Dist Dam-Spillway Proj

| | Treasurer | Auditor | |
|-------------------------------|--------------|--------------|--------------|
| Beginning Year Balance | 1,592,914.35 | 1,592,914.35 | |
| Beginning Cash Balance | .00 | .00 | |
| Less Loans Payable to Funds | .00 | .00 | |
| Plus Loans Receivable From | .00 | .00 | |
| Beginning Month Balance | .00 | .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 | .00 | .00 | 1,374.71 |
| Fines/Forfeits/Defaults | .00 | .00 | .00 |
| Miscellaneous Revenues | .00 | .00 | .00 |
| Total Revenues | .00 | .00 | 1,374.71 |
| Treasurer Disbursements | .00 | .00 | .00 |
| Warrants Paid Out | .00 | .00 | .00 |
| Warrants Issued | .00 | .00 | .00 |
| Auditor Adjustments | .00 | .00 | .00 |
| Auditor Transfers In | .00 | .00 | .00 |
| Auditor Transfers Out | .00 | .00 | 1,594,289.06 |
| Treasurer Transfers In | .00 | .00 | .00 |
| Treasurer Transfers Out | .00 | .00 | .00 |
| Treasurer Reimbursed Revenues | .00 | .00 | .00 |
| Auditor Reimbursed Expenses | .00 | .00 | .00 |
| Ending Month Fund Balance | .00 | .00 | |
| Plus Loans Payable to Funds | .00 | .00 | |
| Less Loans Receivable From | .00 | .00 | |
| Ending Month Cash Balance | .00 | .00 | |
| --Warrants Outstanding | .00 | .00 | |