

Date - 3/02/17
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Delaware County - Accounting
Fund Status Report

Program - AA20501
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Month 2 February Fiscal Year 2016/2017

Ending 02/28/2017

Fund 81001 Lake District -Debt Service

	Treasurer	Auditor	
Beginning Year Balance	28,932.29	28,932.29	
Beginning Cash Balance	189,985.66	189,985.66	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	189,985.66	189,985.66	
Revenues	Month	Month	Year to Date
Property Tax-Current	12,153.78	12,153.78	277,700.41
Property Tax-Delinquent	.00	.00	.96
Penalties & Interests	.00	.00	.00
Other County Taxes	.00	.00	608.74
State Shared Revenues	.00	.00	.00
State Grants/Reimbursements	.00	.00	.00
State Replacement/Tax	.00	.00	4,210.82
Other State Replacement	.00	.00	468.20
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	78.63	78.63	435.40
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	.00	.00	.00
Total Revenues	12,232.41	12,232.41	283,424.53
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	202,218.07	202,218.07	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	202,218.07	202,218.07	
--Warrants Outstanding		.00	