

Date - 8/02/17
Time - 13:39:08

Delaware County - Accounting
Fund Status Report

Program - AA20501
Page - 40

Month 7 July Fiscal Year 2017/2018

Ending 07/31/2017

Fund 81000 Lake District General Fund

	Treasurer	Auditor	
Beginning Year Balance	259,487.40	213,492.27	
Beginning Cash Balance	259,487.40	213,492.27	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	259,487.40	213,492.27	
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	30.34	30.34	30.34
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	974.87	974.87	974.87
Total Revenues	1,005.21	1,005.21	1,005.21
Treasurer Disbursements	.00	.00	.00
Warrants Paid Out	46,230.94		46,230.94
Warrants Issued		30,797.54	30,797.54
Auditor Adjustments		490.69-	490.69-
Auditor Transfers In	1,594,289.06	1,594,289.06	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	1,808,550.73	1,778,479.69	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	1,808,550.73	1,778,479.69	
--Warrants Outstanding		30,071.04	