

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

Delaware County - Accounting
Fund Status Report

Program - AA20501
Page - 41

Month 7 July Fiscal Year 2017/2018

Ending 07/31/2017

Fund 81001 Lake District -Debt Service

	Treasurer	Auditor	
Beginning Year Balance	31,449.94	31,449.94	
Beginning Cash Balance	31,449.94	31,449.94	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	31,449.94	31,449.94	
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	10.84	10.84	10.84
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	.00	.00	.00
Total Revenues	10.84	10.84	10.84
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	.00
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	31,460.78	31,460.78	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	31,460.78	31,460.78	
--Warrants Outstanding		.00	