

Date - 7/03/17
Time - 16:19:05

Delaware County - Accounting
Fund Status Report

Program - AA20501
Page - 40

Month 6 June Fiscal Year 2016/2017

Ending 06/30/2017

Fund 81000 Lake District General Fund

	Treasurer	Auditor	
Beginning Year Balance	271,285.54	255,207.82	
Beginning Cash Balance	344,148.60	275,983.73	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	344,148.60	275,983.73	
Revenues	Month	Month	Year to Date
Property Tax-Current	2,055.65	2,055.65	248,842.98
Property Tax-Delinquent	.00	.00	.51
Penalties & Interests	.00	.00	.00
Other County Taxes	.00	.00	651.28
State Shared Revenues	.00	.00	.00
State Grants/Reimbursements	.00	.00	.00
State Replacement/Tax	218.95	218.95	4,724.00
Other State Replacement	.00	.00	436.44
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	28.17	28.17	272.35
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	.00	.00	3,073.00
Total Revenues	2,302.77	2,302.77	258,000.56
Treasurer Disbursements	.00	.00	.00
Warrants Paid Out	76,963.97		259,798.70
Warrants Issued		54,794.23	290,766.11
Auditor Adjustments		.00	1,050.00-
Auditor Transfers In	.00	.00	.00
Auditor Transfers Out	10,000.00	10,000.00	10,000.00
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	259,487.40	213,492.27	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	259,487.40	213,492.27	
--Warrants Outstanding		45,995.13	