

Date - 7/03/17
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Delaware County - Accounting
Fund Status Report

Program - AA20501
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Month 6 June Fiscal Year 2016/2017

Ending 06/30/2017

Fund 81001 Lake District -Debt Service

	Treasurer	Auditor	
Beginning Year Balance	28,932.29	28,932.29	
Beginning Cash Balance	27,183.94	27,183.94	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	27,183.94	27,183.94	
Revenues	Month	Month	Year to Date
Property Tax-Current	3,842.73	3,842.73	465,180.67
Property Tax-Delinquent	.00	.00	.96
Penalties & Interests	.00	.00	.00
Other County Taxes	.00	.00	1,217.48
State Shared Revenues	.00	.00	.00
State Grants/Reimbursements	.00	.00	.00
State Replacement/Tax	409.31	409.31	8,830.95
Other State Replacement	.00	.00	815.86
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	13.96	13.96	749.23
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	.00	.00	.00
Total Revenues	4,266.00	4,266.00	476,795.15
Treasurer Disbursements	.00	.00	.00
Warrants Paid Out	.00		474,277.50
Warrants Issued		.00	474,277.50
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	31,449.94	31,449.94	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	31,449.94	31,449.94	
--Warrants Outstanding		.00	