

Date - 6/02/17
Time - 14:02:28

Delaware County - Accounting
Fund Status Report

Program - AA20501
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Month 5 May Fiscal Year 2016/2017

Ending 05/31/2017

Fund 81000 Lake District General Fund

	Treasurer	Auditor	
Beginning Year Balance	271,285.54	255,207.82	
Beginning Cash Balance	350,663.62	350,663.62	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	350,663.62	350,663.62	
Revenues	Month	Month	Year to Date
Property Tax-Current	3,243.71	3,243.71	246,787.33
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	.00	.00	4,505.05
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	23.42	23.42	244.18
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	.00	.00	3,073.00
Total Revenues	3,267.13	3,267.13	255,697.79
Treasurer Disbursements	.00	.00	.00
Warrants Paid Out	9,782.15		182,834.73
Warrants Issued		78,997.02	235,971.88
Auditor Adjustments		1,050.00-	1,050.00-
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	344,148.60	275,983.73	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	344,148.60	275,983.73	
--Warrants Outstanding		68,164.87	