

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

Delaware County - Accounting  
Fund Status Report

Program - AA20501  
Page - 41

Month 5 May Fiscal Year 2016/2017

Ending 05/31/2017

Fund 81001 Lake District -Debt Service

	Treasurer	Auditor	
Beginning Year Balance	28,932.29	28,932.29	
Beginning Cash Balance	385,117.66	385,117.66	
Less Loans Payable to Funds	.00	.00	
Plus Loans Receivable From	.00	.00	
Beginning Month Balance	385,117.66	385,117.66	
Revenues	Month	Month	Year to Date
Property Tax-Current	6,063.68	6,063.68	461,337.94
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	.00	.00	8,421.64
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	141.35	141.35	735.27
Fines/Forfeits/Defaults	.00	.00	.00
Miscellaneous Revenues	.00	.00	.00
Total Revenues	6,205.03	6,205.03	472,529.15
Treasurer Disbursements	.00	.00	.00
Warrants Paid Out	364,138.75		474,277.50
Warrants Issued		364,138.75	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	27,183.94	27,183.94	
Plus Loans Payable to Funds	.00	.00	
Less Loans Receivable From	.00	.00	
Ending Month Cash Balance	27,183.94	27,183.94	
--Warrants Outstanding		.00	