

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2017-18 Debits	December 2017-18 Credits	2017-18 YR Debits	2017-18 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	705,781.21	810,344.40	3,248,838.18	1,718,989.09	1,529,248.93
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	5,120.61	8,017.21	96,169.40	114,963.11	-18,193.55
10 Q 000 000 938900 000	Assigned Fund Balance	-121,000.00	0.00	0.00	0.00	0.00	-121,000.00
10 Q 000 000 939100 000	Revenue Stabilization - Un	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
10 Q 000 000 939200 000	Working Capital - Unassigned	-1,565,209.30	0.00	0.00	0.00	0.00	-1,565,209.30
10 Q 000 000 939300 000	Contingencies - Unassigned	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
10 Q 000 000 939400 000	Emergency - Unassigned	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
10 Q --- --- 93----	*CHANGE IN FUND BALANCE	-1,986,209.30	710,901.82	818,361.61	3,345,007.58	1,833,952.20	-475,153.92
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	10,406.99	22,019.05	44,488.08	56,288.54	-11,800.46
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,883.41	3,883.41	5,108.60	5,108.60	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-84,369.75	0.00	0.00	0.00	0.00	-84,369.75
21 Q --- --- 93----	*CHANGE IN FUND BALANCE	-84,369.75	14,290.40	25,902.46	49,596.68	61,397.14	-96,170.21
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	142,192.98	129,617.03	419,080.73	394,165.37	24,915.36
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	836.70	836.70	2,395.46	2,395.46	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	143,029.68	130,453.73	421,476.19	396,560.83	24,915.36
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930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.50	64,500.00	64,503.38	-3.38
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,861.83	0.00	0.00	0.00	0.00	-5,861.83
38 Q --- --- 93----	*CHANGE IN FUND BALANCE	-5,861.83	0.00	0.50	64,500.00	64,503.38	-5,865.21
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2017-18 Debits	December 2017-18 Credits	2017-18 YR Debits	2017-18 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	6.38	0.00	35.64	-35.64
46 Q 000 000 936900 000	Restricted Fund Balance	-50,024.50	0.00	0.00	0.00	0.00	-50,024.50
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-50,024.50	0.00	6.38	0.00	35.64	-50,060.14
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	28,408.00	24,297.66	122,656.56	119,082.53	3,574.03
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	390.00	390.00	390.00	390.00	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-13,964.35	0.00	0.00	0.00	0.00	-13,964.35
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-13,964.35	28,798.00	24,687.66	123,046.56	119,472.53	-10,390.32
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	1,944.58	1,944.58	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	1,944.58	1,944.58	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	3,889.16	3,889.16	0.00
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	3,964.51	9,008.41	-5,043.90
72 Q 000 000 935200 000	Corpus of Permanent Fund	-199,990.21	0.00	0.00	0.00	0.00	-199,990.21
72 Q 000 000 936900 000	Restricted Fund Balance	-40,867.92	0.00	0.00	0.00	0.00	-40,867.92
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-240,858.13	0.00	0.00	3,964.51	9,008.41	-245,902.03
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	3,777.72	1,719.00	23,138.65	5,439.50	17,699.15
80 Q 000 000 939900 000	Unassigned Fund Balance	3,976.12	0.00	0.00	0.00	0.00	3,976.12
80 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	3,976.12	3,777.72	1,719.00	23,138.65	5,439.50	21,675.27

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2017-18 Debits	December 2017-18 Credits	2017-18 YR Debits	2017-18 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
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Grand Equity Totals		-2,377,311.74	900,797.62	1,001,131.34	4,034,619.33	2,494,258.79	-836,951.20

Number of Accounts: 26

***** End of report *****