

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2017-18 Debits	January 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	486,477.79	1,313,594.08	3,944,002.02	3,034,023.50	702,132.64
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	13,564.12	19,190.25	110,174.52	133,632.08	-23,819.68
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	500,041.91	1,332,784.33	4,054,176.54	3,167,655.58	-1,307,896.34
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	9,478.54	5,943.09	54,760.97	62,231.63	-8,265.01
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	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	9,478.54	5,943.09	59,869.57	67,340.23	-92,634.76
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	73,436.39	98,351.75	516,142.27	516,142.27	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	472.00	472.00	2,652.46	2,652.46	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	73,908.39	98,823.75	518,794.73	518,794.73	0.00
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930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	54,473.90	64,500.00	118,977.28	-54,477.28
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	54,473.90	64,500.00	118,977.28	-60,339.11
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2017-18 Debits	January 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	42.02	-42.02
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	42.02	-50,066.52
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	21,342.90	31,207.45	149,911.48	150,452.95	-6,290.52
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	390.00	390.00	780.00	780.00	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	21,732.90	31,597.45	150,691.48	151,232.95	-20,254.87
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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	2,689.50	8,934.51	6,654.01	17,942.92	-11,288.91
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	2,689.50	8,934.51	6,654.01	17,942.92	-252,147.04
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	3,131.01	25,216.54	27,299.98	30,656.04	-4,386.38
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	3,131.01	25,216.54	27,299.98	30,656.04	-410.26

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2017-18 Debits	January 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	610,982.25	1,557,779.95	4,885,875.47	4,076,530.91	-1,783,748.90

Number of Accounts: 26

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