

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2017-18 Debits	February 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	752,175.97	1,018,411.76	4,669,856.58	4,057,040.08	435,896.85
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	9,581.20	14,574.63	123,789.72	148,492.68	-28,813.11
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	761,757.17	1,032,986.39	4,793,646.30	4,205,532.76	-1,579,125.56
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	2,501.07	8,921.57	56,467.69	71,153.20	-14,685.51
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	73.98	73.98	5,182.58	5,182.58	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	2,575.05	8,995.55	61,650.27	76,335.78	-99,055.26
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	97,460.25	85,220.51	602,489.80	602,489.80	12,239.74
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	80.00	80.00	2,732.46	2,732.46	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	97,540.25	85,300.51	605,222.26	605,222.26	12,239.74
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	32,250.00	150,027.91	269,028.00	269,005.19	-172,255.19
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	32,250.00	150,027.91	269,028.00	269,005.19	-178,117.02

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2017-18 Debits	February 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	5.76	0.00	47.78	-47.78
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	5.76	0.00	47.78	-50,072.28
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	25,668.13	25,181.34	173,314.22	175,471.32	-5,803.73
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	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	25,668.13	25,181.34	174,094.22	176,251.32	-19,768.08
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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	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	0.00	0.00	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	5,202.00	453.50	31,471.66	31,109.54	362.12
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	5,202.00	453.50	31,471.66	31,109.54	4,338.24

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2017-18 Debits	February 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	924,992.60	1,302,950.96	5,945,655.88	5,385,336.71	-2,161,707.26

Number of Accounts: 26

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