

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2017-18 Debits	August 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	311,455.26	90,620.73	844,097.02	106,150.11	606,871.33
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	28,994.88	21,670.75	40,885.59	79,787.19	-37,606.38
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	340,450.14	112,291.48	884,982.61	185,937.30	-1,416,944.35
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,990.97	3,912.48	2,520.22	3,912.48	-1,392.26
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	182.92	182.92	182.92	182.92	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	2,173.89	4,095.40	2,703.14	4,095.40	-85,762.01
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	65,056.91	63,919.24	88,068.07	88,068.07	1,137.67
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	101.78	101.78	203.56	203.56	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	65,158.69	64,021.02	88,271.63	88,271.63	1,137.67
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	32,250.00	64,500.92	32,250.00	64,501.42	-32,251.42
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	64,500.92	32,250.00	64,501.42	-38,113.25

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2017-18 Debits	August 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	6.37	0.00	10.55	-10.55
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	6.37	0.00	10.55	-50,035.05
=====							
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	10,478.26	61.59	18,365.78	61.59	16,405.05
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	10,478.26	61.59	18,365.78	61.59	2,440.70
=====							
930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	959.90	959.90	959.90	959.90	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	959.90	959.90	959.90	959.90	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	1,919.80	1,919.80	1,919.80	1,919.80	0.00
=====							
930000	CHANGE IN FUND BALANCE						
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	0.00	0.00	-240,858.13
=====							
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,615.94	1,208.50	1,737.89	1,597.00	140.89
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	1,615.94	1,208.50	1,737.89	1,597.00	4,117.01
=====							

Fund Balances - August 31, 2017 (Date: 8/2017)

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2017-18 Debits	August 2017-18 Credits	2017-18 YR Debits	2017-18 YR Credits	Ending Balance
Grand Equity Totals		-2,377,311.74	454,046.72	248,105.08	1,030,230.85	346,394.69	-1,824,017.41

Number of Accounts: 24

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