

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2017-18 Debits	October 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	566,015.47	212,566.72	1,957,754.01	808,356.92	1,149,169.78
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	22,481.36	13,863.66	83,826.65	99,989.27	-15,970.91
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	588,496.83	226,430.38	2,041,580.66	908,346.19	-853,010.43
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	6,262.18	7,719.46	29,810.84	28,787.25	1,163.59
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	486.96	486.96	1,079.78	1,079.78	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	6,749.14	8,206.42	30,890.62	29,867.03	-83,206.16
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	44,113.45	55,925.02	187,799.40	187,799.40	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	143.50	143.50	427.06	427.06	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	44,256.95	56,068.52	188,226.46	188,226.46	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.50	64,500.00	64,502.40	-2.40
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	64,502.40	-5,864.23

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2017-18 Debits	October 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	23.09	-23.09
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	23.09	-50,047.59
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	23,145.24	34,991.35	63,345.57	64,997.79	-1,652.22
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	23,145.24	34,991.35	63,345.57	64,997.79	-15,616.57
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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	3,964.51	9,008.41	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	3,964.51	9,008.41	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	995.39	907.00	4,527.32	2,970.00	1,557.32
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	995.39	907.00	4,527.32	2,970.00	5,533.44
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Fund Balances - October 31, 2017 (Date: 10/2017)

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2017-18 Debits	October 2017-18 Credits	2017-18 YR Debits	2017-18 YR Credits	Ending Balance
Grand Equity Totals		-2,377,311.74	667,608.06	335,618.95	2,400,924.30	1,271,830.53	-1,248,113.57

Number of Accounts: 25

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