



ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	June 2016-17 Credits	2016-17 YR Debits	2016-17 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,632,992.75	3,045,180.55	9,633,711.89	9,602,122.31	31,589.58
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	110,168.17	103,615.93	427,599.80	489,249.69	-61,649.89
10 Q 000 000 938900 000	Assigned Fund Balance	-237,000.00	0.00	0.00	0.00	0.00	-237,000.00
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	-1,564,889.60	0.00	0.00	0.00	0.00	-1,564,889.60
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	-2,101,889.60	1,743,160.92	3,148,796.48	10,061,311.69	10,091,372.00	-2,131,949.91
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	10,884.23	14,589.48	101,985.54	104,280.85	-2,295.31
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,341.49	3,327.50	12,683.20	12,683.20	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-80,810.06	0.00	0.00	0.00	0.00	-80,810.06
21 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-80,810.06	14,225.72	17,916.98	114,668.74	116,964.05	-83,105.37
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	338,538.85	338,538.85	1,424,825.85	1,424,825.85	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	634.97	634.97	21,762.35	21,762.35	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	339,173.82	339,173.82	1,446,588.20	1,446,588.20	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	0.48	353,244.32	353,241.86	2.46
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,864.29	0.00	0.00	0.00	0.00	-5,864.29
38 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-5,864.29	0.00	0.48	353,244.32	353,241.86	-5,861.83
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	June 2016-17 Credits	2016-17 YR Debits	2016-17 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	2.06	0.00	24.50	-24.50
46 Q 000 000 936900 000	Restricted Fund Balance	-25,000.00	0.00	0.00	0.00	0.00	-25,000.00
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-25,000.00	0.00	2.06	0.00	24.50	-25,024.50
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930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	15.00	15.00	0.00
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	15.00	15.00	0.00
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	38,559.02	22,668.77	317,009.43	321,334.74	-4,325.31
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	2,680.00	2,680.00	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-10,454.50	0.00	0.00	0.00	0.00	-10,454.50
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-10,454.50	38,559.02	22,668.77	319,689.43	324,014.74	-14,779.81
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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	229.30	229.30	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	229.30	229.30	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	458.60	458.60	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	3,735.96	15,273.57	-11,537.61
72 Q 000 000 935200 000	Corpus of Permanent Fund	-206,413.48	0.00	0.00	0.00	0.00	-206,413.48
72 Q 000 000 936900 000	Restricted Fund Balance	-17,142.70	0.00	0.00	0.00	0.00	-17,142.70
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-223,556.18	0.00	0.00	3,735.96	15,273.57	-235,093.79
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<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>June 2016-17 Debits</u>	<u>June 2016-17 Credits</u>	<u>2016-17 YR Debits</u>	<u>2016-17 YR Credits</u>	<u>Ending Balance</u>
Grand Equity Totals		-2,447,574.63	2,135,119.48	3,528,558.59	12,299,711.94	12,347,952.52	-2,495,815.21

Number of Accounts: 25

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