

ACCOUNT NUMBER	FUNCTION	Beginning September 2016-17 Balance	September 2016-17 Debits	September 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	827,587.70	699,282.77	2,060,768.51	1,190,961.24	827,985.84
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	61,123.97	20,615.05	152,309.84	152,638.73	-8,616.17
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	888,711.67	719,897.82	2,213,078.35	1,343,599.97	-1,282,519.93
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	9,099.53	7,297.89	21,311.33	10,601.58	7,167.26
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,919.69	1,933.68	2,416.43	2,430.42	-13.99
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	11,019.22	9,231.57	23,727.76	13,032.00	-73,656.79
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	65,924.58	65,924.58	205,306.49	205,306.49	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	634.60	634.60	4,892.28	4,892.28	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	66,559.18	66,559.18	210,198.77	210,198.77	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	34,275.00	34,276.37	34,305.00	34,307.37	-2.37
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	34,275.00	34,276.37	34,305.00	34,307.37	-5,866.66

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2016-17 Debits	September 2016-17 Credits	2016-17 YR Debits	2016-17 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
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	0.00	0.00	0.00	-25,000.00
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
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	26,408.90	32,678.54	39,684.48	38,988.33	-2,363.10
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,340.00	1,340.00	1,505.00	1,505.00	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progm	-10,454.50	0.00	0.00	0.00	0.00	-10,454.50
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-10,454.50	27,748.90	34,018.54	41,189.48	40,493.33	-12,817.60
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	9.24	0.00	421.30	-421.30
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	9.24	0.00	421.30	-223,977.48
Grand Equity Totals		-2,447,574.63	1,028,313.97	863,992.72	2,522,514.36	1,642,067.74	-1,623,838.46

Number of Accounts: 22

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