

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2017-18 Debits	June 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	1,797,131.06	2,943,305.94	8,403,888.28	8,456,555.87	-52,667.59
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	149,895.56	78,567.19	328,161.06	407,779.71	-79,618.65
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	1,947,026.62	3,021,873.13	8,732,049.34	8,864,335.58	-2,118,495.54
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	8,858.71	7,451.02	113,674.40	113,999.19	-324.79
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	516.20	516.20	10,243.06	10,243.06	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	9,374.91	7,967.22	123,917.46	124,242.25	-84,694.54
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	179,840.50	179,840.50	1,106,694.54	1,106,694.54	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	4,074.44	4,074.44	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	179,840.50	179,840.50	1,110,768.98	1,110,768.98	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	96,841.60	96,842.08	365,869.60	365,848.75	20.85
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	96,841.60	96,842.08	365,869.60	365,848.75	-5,840.98

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2017-18 Debits	June 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	6.18	60.33	133.22	-72.89
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	6.18	60.33	133.22	-50,097.39
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	24,166.97	13,911.80	267,044.53	282,416.65	-15,372.12
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	1,399.46	1,399.46	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	24,166.97	13,911.80	268,443.99	283,816.11	-29,336.47
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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	9,703.87	17,942.92	-8,239.05
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	9,703.87	17,942.92	-249,097.18
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	11,003.03	43,651.85	55,314.63	76,279.47	-20,964.84
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	111.39	111.39	111.39	111.39	0.00
80 Q 000 000 939900 000	Unassigned Fund Balance	3,976.12	0.00	0.00	0.00	0.00	3,976.12

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2017-18 Debits	June 2017-18 Credits	2017-18 YR Debits	2017-18 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	3,976.12	11,114.42	43,763.24	55,426.02	76,390.86	-16,988.72
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Grand Equity Totals		-2,377,311.74	2,268,365.02	3,364,204.15	10,670,128.75	10,847,367.83	-2,554,550.82

Number of Accounts: 27

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

