

Animal Services Balance Sheet Accounts
as of 10/01/2015

Balance Sheet Accounts											
October					FY16 Year-to-Date						
Account No	Name	Previous Month's Ending Balance	Debits/ Expenses	Credits/ Revenues	Beginning FY Balance	Internal Transfers	FY16 Budget	Debits/ Expenses	FY16 Credits/ Revenues	Cash Balance	
7035-2611	Reclaim S/N Deposits				\$57,189	-\$45,000.00	\$0			\$12,189	
7035-2616	Adoption S/N Deposits				\$47,680	-\$27,000.00	\$0			\$20,680	
Total Balance Sheet Accts		\$0.00	\$0.00	\$0.00	\$104,869.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$32,869.00	

Donation Fund Accounts											
October					FY16 Year-to-Date						
Account No	Name	Previous Month's Ending Balance	Debits/ Expenses	Credits/ Revenues	Beginning FY Balance	Internal Transfers	FY16 Budget	Debits/ Expenses	Committed/ Encumbered	FY 16 Balance	
7035-9200-2141	Pet Placement				\$10,000.00	\$5,000.00	\$15,000			\$15,000	
7035-9100-2148	Feral Cat Program				\$0.00	\$30,000.00	\$30,000			\$30,000	
7035-9200-2149	Volunteer Program				\$5,000.00	\$5,000.00	\$10,000			\$10,000	
7035-9200-2152	General Donations				\$236,228.00	-\$236,228.00	\$0			\$0	
7035-9200-2155	Animal Pet Care Program				\$6,000.00	\$4,000.00	\$10,000			\$10,000	
7035-9200-2158	Fencing Assistance Program				\$10,000.00	\$0.00	\$10,000			\$10,000	
7035-9100-2161	Emergency Response Program				\$0.00	\$10,000.00	\$10,000			\$10,000	
7035-9200-2162	Public Relations/Communications				\$772.00	-\$772.00	\$0			\$0	
7035-9200-2171	Animal Enrichment Program				\$0.00	\$75,000.00	\$75,000			\$75,000	
7035-9200-2173	Rabies Clinic S/N				\$5,000.00	\$5,000.00	\$10,000			\$10,000	
7035-9200-2175	Heartworm Treatment Program				\$0.00	\$50,000.00	\$50,000			\$50,000	
7035-9200-2176	Specialty Veterinary Care				\$0.00	\$125,000.00	\$125,000			\$125,000	
Total Donation Fund Accts		\$0	\$0.00	\$0.00	\$273,000.00	\$72,000.00	\$345,000	\$0.00	\$0.00	\$345,000.00	

FY 16 Donation Cash Balance						
Account No	Name	Beginning Cash Balance	Funds to establish Annual Budget	Credits/ Revenues*	Remaining FY 16 Balance	ITD Cash Balance
7035-2611	Reclaim S/N Deposits	\$57,189	-\$45,000.00		\$0.00	\$12,189
7035-2616	Adoption S/N Deposits	\$47,680	-\$27,000.00		\$0.00	\$20,680
7035-9200-2141	Pet Placement	\$10,356	-\$10,000.00		\$15,000.00	\$15,356
7035-9100-2148	Feral Cat Program	\$522	\$0.00		\$30,000.00	\$30,522
7035-9200-2149	Volunteer Program	\$5,174	-\$5,000.00		\$10,000.00	\$10,174
7035-9200-2152	General Donations	\$264,532	-\$236,228.00		\$0.00	\$28,304
7035-9200-2155	Animal Pet Care Program	\$6,760	-\$6,000.00		\$10,000.00	\$10,760
7035-9100-2157	Animal Spay/Neuter Program	\$150	\$0.00		\$0.00	\$150
7035-9200-2158	Fencing Assistance Program	\$11,394	-\$10,000.00		\$10,000.00	\$11,394
7035-9100-2161	Emergency Response Program	\$0	\$0.00		\$10,000.00	\$10,000
7035-9200-2162	Public Relations/Communications	\$772	-\$772.00		\$0.00	\$0
7035-9200-2171	Animal Enrichment Program	-\$3,594	\$0.00		\$75,000.00	\$71,406
7035-9200-2173	Rabies Clinic S/N	\$5,075	-\$5,000.00		\$10,000.00	\$10,075
7035-9200-2175	Heartworm Treatment Program	\$0	\$0.00		\$50,000.00	\$50,000
7035-9200-2176	Specialty Veterinary Care	\$0	\$0.00		\$125,000.00	\$125,000
		\$406,009.78	-\$345,000.00	\$0.00	\$345,000.00	\$406,009.78

*Revenues earned in FY16 that will be available for use in FY17

**The cash balance will fluctuate throughout the year depending on current year expenditures and revenues