

**Animal Services Balance Sheet Accounts  
as of 10/31/2015**

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	\$ -	250.00	2,100.00	\$57,189	-\$45,000.00	\$0	\$250.00	\$2,100.00	\$14,039	
7035-2616	Adoption S/N Deposits	\$ -	3,100.00	2,550.00	\$47,680	-\$27,000.00	\$0	\$3,100.00	\$2,550.00	\$20,130	
<b>Total Balance Sheet Accts</b>		<b>\$0.00</b>	<b>\$3,350.00</b>	<b>\$4,650.00</b>	<b>\$104,869.00</b>	<b>-\$72,000.00</b>	<b>\$0.00</b>	<b>\$3,350.00</b>	<b>\$4,650.00</b>	<b>\$34,169.00</b>	

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	\$ -	418.50	200.00	\$10,000.00	\$5,000.00	\$15,000	\$418.50		\$14,582	
7035-9100-2148	Feral Cat Program	\$ -	-	-	\$0.00	\$30,000.00	\$30,000	\$0.00		\$30,000	
7035-9200-2149	Volunteer Program	\$ -	-	1,364.00	\$5,000.00	\$5,000.00	\$10,000	\$0.00		\$10,000	
7035-9200-2152	General Donations	\$ -	-	8,945.65	\$236,228.00	-\$236,228.00	\$0	\$0.00		\$0	
7035-9200-2155	Animal Pet Care Program	\$ -	975.40	938.74	\$6,000.00	\$4,000.00	\$10,000	\$975.40		\$9,025	
7035-9200-2158	Fencing Assistance Program	\$ -	-	-	\$10,000.00	\$0.00	\$10,000	\$0.00		\$10,000	
7035-9100-2161	Emergency Response Program	\$ -	-	-	\$0.00	\$10,000.00	\$10,000	\$0.00		\$10,000	
7035-9200-2162	Public Relations/Communications	\$ -	-	-	\$772.00	-\$772.00	\$0	\$0.00		\$0	
7035-9200-2171	Animal Enrichment Program	\$ -	-	-	\$0.00	\$75,000.00	\$75,000	\$0.00		\$75,000	
7035-9200-2173	Rabies Clinic S/N	\$ -	-	-	\$5,000.00	\$5,000.00	\$10,000	\$0.00		\$10,000	
7035-9200-2175	Heartworm Treatment Program	\$ -	-	-	\$0.00	\$50,000.00	\$50,000	\$0.00		\$50,000	
7035-9200-2176	Specialty Veterinary Care	\$ -	-	-	\$0.00	\$125,000.00	\$125,000	\$0.00	\$75,000.00	\$50,000	
<b>Total Donation Fund Accts</b>		<b>\$0</b>	<b>\$1,393.90</b>	<b>\$11,448.39</b>	<b>\$273,000.00</b>	<b>\$72,000.00</b>	<b>\$345,000</b>	<b>\$1,393.90</b>	<b>\$75,000.00</b>	<b>\$268,606.10</b>	

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	\$ -	\$ -	\$14,039
7035-2616	Adoption S/N Deposits	\$47,680	-\$27,000.00	\$ -	\$ -	\$20,130
7035-9200-2141	Pet Placement	\$10,356	-\$10,000.00	\$200.00	\$14,581.50	\$15,138
7035-9100-2148	Feral Cat Program	\$522	\$0.00	\$0.00	\$30,000.00	\$30,522
7035-9200-2149	Volunteer Program	\$5,174	-\$5,000.00	\$1,364.00	\$10,000.00	\$11,538
7035-9200-2152	General Donations	\$264,532	-\$236,228.00	\$8,945.65	\$0.00	\$37,250
7035-9200-2155	Animal Pet Care Program	\$6,760	-\$6,000.00	\$938.74	\$9,024.60	\$10,723
7035-9200-2158	Fencing Assistance Program	\$11,394	-\$10,000.00	\$0.00	\$10,000.00	\$11,394
7035-9100-2161	Emergency Response Program	\$0	\$0.00	\$0.00	\$10,000.00	\$10,000
7035-9200-2162	Public Relations/Communications	\$772	-\$772.00	\$0.00	\$0.00	\$0
7035-9200-2171	Animal Enrichment Program	-\$3,594	\$0.00	\$0.00	\$75,000.00	\$71,406
7035-9200-2173	Rabies Clinic S/N	\$5,075	-\$5,000.00	\$0.00	\$10,000.00	\$10,075
7035-9200-2175	Heartworm Treatment Program	\$0	\$0.00	\$0.00	\$50,000.00	\$50,000
7035-9200-2176	Specialty Veterinary Care	\$0	\$0.00	\$0.00	\$50,000.00	\$50,000
		<b>\$406,009.78</b>	<b>-\$345,000.00</b>	<b>\$11,448.39</b>	<b>\$268,606.10</b>	<b>\$342,364.27</b>

\*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