

**Animal Services Balance Sheet Accounts
as of 02/29/2016**

Balance Sheet Accounts											
February						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	\$ 18,079.00	-	850.00		\$57,189	-\$45,000.00	\$0	\$750.00	\$7,490.00	\$18,929
7035-2616	Adoption S/N Deposits	\$ 20,630.00	1,600.00	1,200.00		\$47,680	-\$27,000.00	\$0	\$7,950.00	\$7,500.00	\$20,230
Total Balance Sheet Accts		\$38,709.00	\$1,600.00	\$2,050.00		\$104,869.00	-\$72,000.00	\$0.00	\$8,700.00	\$14,990.00	\$39,159.00

Donation Fund Accounts											
February						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	\$ 12,948.15	2,361.01	0.49		\$10,000.00	\$5,000.00	\$15,000	\$4,412.86	\$0.00	\$10,587
7035-9100-2148	Feral Cat Program	\$ 2,000.00	16,500.57	-		\$0.00	\$30,000.00	\$30,000	\$16,500.57	\$11,499.43	\$2,000
7035-9200-2149	Volunteer Program	\$ 5,785.75	18.97	266.00		\$5,000.00	\$5,000.00	\$10,000	\$317.47	\$3,915.75	\$5,767
7035-9200-2152	General Donations	\$ (2,579.78)	-	3,791.17		\$236,228.00	-\$236,228.00	\$0	\$2,579.78		-\$2,580
7035-9200-2155	Animal Pet Care Program	\$ 8,920.60	1,466.22	252.27		\$6,000.00	\$4,000.00	\$10,000	\$2,545.62		\$7,454
7035-9200-2158	Fencing Assistance Program	\$ 10,000.00	563.99	-		\$10,000.00	\$0.00	\$10,000	\$563.99		\$9,436
7035-9100-2161	Emergency Response Program	\$ 10,000.00	-	-		\$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	\$ 68,467.86	3,041.04	-		\$0.00	\$75,000.00	\$75,000	\$9,573.18		\$65,427
7035-9200-2173	Rabies Clinic S/N	\$ 3,657.45		-		\$5,000.00	\$5,000.00	\$10,000	\$6,342.55		\$3,657
7035-9200-2175	Heartworm Treatment Program	\$ 50,000.00	-	200.00		\$0.00	\$50,000.00	\$50,000	\$0.00		\$50,000
7035-9200-2176	Specialty Veterinary Care	\$ 47,650.14	12,465.00	-		\$0.00	\$125,000.00	\$125,000	\$36,429.86	\$40,920.00	\$47,650
Total Donation Fund Accts		\$216,850	\$36,416.80	\$4,509.93		\$273,000.00	\$72,000.00	\$345,000	\$79,265.88	\$56,335.18	\$209,398.94

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	\$ -	\$ -	\$18,929
7035-2616	Adoption S/N Deposits	\$47,680	-\$27,000.00	\$ -	\$ -	\$20,230
7035-9200-2141	Pet Placement	\$10,356	-\$10,000.00	\$202.51	\$10,587.14	\$11,146
7035-9100-2148	Feral Cat Program	\$522	\$0.00	\$100.00	\$2,000.00	\$2,622
7035-9200-2149	Volunteer Program	\$5,174	-\$5,000.00	\$3,540.00	\$5,766.78	\$9,481
7035-9200-2152	General Donations	\$264,532	-\$236,228.00	\$87,435.07	-\$2,579.78	\$113,160
7035-9200-2155	Animal Pet Care Program	\$6,760	-\$6,000.00	\$4,248.32	\$7,454.38	\$12,462
7035-9200-2158	Fencing Assistance Program	\$11,394	-\$10,000.00	\$0.00	\$9,436.01	\$10,830
7035-9100-2161	Emergency Response Program	\$0	\$0.00	\$10,000.00	\$10,000.00	\$20,000
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	\$65,426.82	\$61,833
7035-9200-2173	Rabies Clinic S/N	\$5,075	-\$5,000.00	\$0.00	\$3,657.45	\$3,732
7035-9200-2175	Heartworm Treatment Program	\$0	\$0.00	\$1,050.00	\$50,000.00	\$51,050
7035-9200-2176	Specialty Veterinary Care	\$0	\$0.00	\$393.87	\$47,650.14	\$48,044
		\$406,009.78	-\$345,000.00	\$106,969.77	\$209,398.94	\$383,668.49

*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