

**Animal Services Balance Sheet Accounts**  
as of 03/31/2016

Balance Sheet Accounts											
March						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	\$ 18,929.00	-	2,550.00		\$57,189	-\$45,000.00	\$0	\$750.00	\$10,040.00	\$21,479
7035-2616	Adoption S/N Deposits	\$ 20,230.00	1,200.00	1,550.00		\$47,680	-\$27,000.00	\$0	\$9,150.00	\$9,050.00	\$20,580
	<b>Total Balance Sheet Accts</b>	<b>\$39,159.00</b>	<b>\$1,200.00</b>	<b>\$4,100.00</b>		<b>\$104,869.00</b>	<b>-\$72,000.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>\$19,090.00</b>	<b>\$42,059.00</b>

Donation Fund Accounts											
March						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	\$ 10,587.14	1,105.40	0.25		\$10,000.00	\$5,000.00	\$15,000	\$5,518.26	\$0.00	\$9,482
7035-9100-2148	Feral Cat Program	\$ 2,000.00				\$0.00	\$30,000.00	\$30,000	\$16,500.57	\$11,499.43	\$2,000
7035-9200-2149	Volunteer Program	\$ 5,766.78	4,313.75	1,145.00		\$5,000.00	\$5,000.00	\$10,000	\$4,631.22		\$5,369
7035-9200-2152	General Donations	\$ (2,579.78)		10,920.21		\$236,228.00	-\$236,228.00	\$0	\$2,579.78		-\$2,580
7035-9200-2155	Animal Pet Care Program	\$ 7,454.38	4,175.77	827.35		\$6,000.00	\$4,000.00	\$10,000	\$6,721.39		\$3,279
7035-9200-2158	Fencing Assistance Program	\$ 9,436.01				\$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	\$ 65,426.82	2,411.34			\$0.00	\$75,000.00	\$75,000	\$11,984.52		\$63,015
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				\$0.00	\$50,000.00	\$50,000	\$0.00		\$50,000
7035-9200-2176	Specialty Veterinary Care	\$ 47,650.14	1,917.60	318.83		\$0.00	\$125,000.00	\$125,000	\$38,347.46	\$30,460.00	\$56,193
	<b>Total Donation Fund Accts</b>	<b>\$209,399</b>	<b>\$13,923.86</b>	<b>\$13,211.64</b>		<b>\$273,000.00</b>	<b>\$72,000.00</b>	<b>\$345,000</b>	<b>\$93,189.74</b>	<b>\$41,959.43</b>	<b>\$209,850.83</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	\$ -	\$ -	\$21,479
7035-2616	Adoption S/N Deposits	\$47,680	-\$27,000.00	\$ -	\$ -	\$20,580
7035-9200-2141	Pet Placement	\$10,356	-\$10,000.00	\$202.76	\$9,481.74	\$10,041
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	\$4,685.00	\$5,368.78	\$10,228
7035-9200-2152	General Donations	\$264,532	-\$236,228.00	\$98,355.28	-\$2,579.78	\$124,080
7035-9200-2155	Animal Pet Care Program	\$6,760	-\$6,000.00	\$5,075.67	\$3,278.61	\$9,114
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	\$63,015.48	\$59,421
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	\$712.70	\$56,192.54	\$56,905
		<b>\$406,009.78</b>	<b>-\$345,000.00</b>	<b>\$120,181.41</b>	<b>\$209,850.83</b>	<b>\$400,232.02</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