Animal Services Balance Sheet Accounts
as of 06/30/2016

Balance Sheet Accounts										
June					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	$ 22,779.00	200.00	3,650.00	$57,189	-$45,000.00	$0	$1,250.00	$15,290.00	$26,229
7035-2616	Adoption S/N Deposits	$ 19,830.00	1,050.00	3,950.00	$47,680	-$27,000.00	$0	$12,600.00	$14,650.00	$22,730
	Total Balance Sheet Accts	**$42,609.00**	**$1,250.00**	**$7,600.00**	**$104,869.00**	**-$72,000.00**	**$0.00**	**$13,850.00**	**$29,940.00**	**$48,959.00**

Donation Fund Accounts										
June					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	$ 6,666.40	964.50	76.07	$10,000.00	$5,000.00	$15,000	$9,168.10		$5,832
7035-9100-2148	Feral Cat Program	$ 2,000.00		240.00	$0.00	$30,000.00	$30,000	$25,843.32	$2,156.68	$2,000
7035-9200-2149	Volunteer Program	$ 3,635.07	973.58	489.00	$5,000.00	$5,000.00	$10,000	$7,338.51		$2,661
7035-9200-2152	General Donations	$ (2,579.78)	1,850.00	15,903.05	$236,228.00	-$236,228.00	$0	$4,429.78		-$4,430
7035-9200-2155	Animal Pet Care Program	$ 3,278.61		998.69	$6,000.00	$4,000.00	$10,000	$6,721.39		$3,279
7035-9200-2158	Fencing Assistance Program	$ 8,525.21			$10,000.00	$0.00	$10,000	$1,474.79		$8,525
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	$ 57,488.33	2,403.46	5,000.00	$0.00	$75,000.00	$75,000	$19,915.13	$1,395.00	$53,690
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		400.00	$0.00	$50,000.00	$50,000	$0.00		$50,000
7035-9200-2176	Specialty Veterinary Care	$ 56,192.54	10,160.00	3,326.00	$0.00	$125,000.00	$125,000	$60,002.46	$8,805.00	$56,193
	Total Donation Fund Accts	**$198,864**	**$16,351.54**	**$26,432.81**	**$273,000.00**	**$72,000.00**	**$345,000**	**$141,236.03**	**$12,356.68**	**$191,407.29**

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	$ -	$ -	$26,229
7035-2616	Adoption S/N Deposits	$47,680	-$27,000.00	$ -	$ -	$22,730
7035-9200-2141	Pet Placement	$10,356	-$10,000.00	$279.99	$5,831.90	$6,468
7035-9100-2148	Feral Cat Program	$522	$0.00	$370.00	$2,000.00	$2,892
7035-9200-2149	Volunteer Program	$5,174	-$5,000.00	$5,909.00	$2,661.49	$8,745
7035-9200-2152	General Donations	$264,532	-$236,228.00	$120,500.25	-$4,429.78	$144,375
7035-9200-2155	Animal Pet Care Program	$6,760	-$6,000.00	$6,771.95	$3,278.61	$10,810
7035-9200-2158	Fencing Assistance Program	$11,394	-$10,000.00	$0.00	$8,525.21	$9,919
7035-9100-2161	Emergency Response Program	$0	$0.00	$10,050.00	$10,000.00	$20,050
7035-9200-2162	Public Relations/Communications	$772	-$772.00	$0.00	$0.00	$0
7035-9200-2171	Animal Enrichment Program	-$3,594	$0.00	$5,000.00	$53,689.87	$55,096
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	$2,018.00	$50,000.00	$52,018
7035-9200-2176	Specialty Veterinary Care	$0	$0.00	$4,038.70	$56,192.54	$60,231
		$406,009.78	**-$345,000.00**	**$154,937.89**	**$191,407.29**	**$423,444.96**

**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*