

Animal Services Balance Sheet Accounts
as of 08/31/2016

Balance Sheet Accounts											
August					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	\$ 27,879.00	-	1,800.00		\$57,189	-\$45,000.00	\$0	\$1,450.00	\$18,940.00	\$29,679
7035-2616	Adoption S/N Deposits	\$ 24,780.00	3,600.00	3,240.00		\$47,680	-\$27,000.00	\$0	\$16,200.00	\$19,940.00	\$24,420
Total Balance Sheet Accts		\$52,659.00	\$3,600.00	\$5,040.00		\$104,869.00	-\$72,000.00	\$0.00	\$17,650.00	\$38,880.00	\$54,099.00

Donation Fund Accounts											
August					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	\$ 4,957.22	1,489.01			\$10,000.00	\$5,000.00	\$15,000	\$11,531.79		\$3,468
7035-9100-2148	Feral Cat Program	\$ 2,000.00		44.44		\$0.00	\$30,000.00	\$30,000	\$25,843.32	\$2,156.68	\$2,000
7035-9200-2149	Volunteer Program	\$ (1,148.01)	205.19	160.00		\$5,000.00	\$5,000.00	\$10,000	\$7,543.70	\$3,809.50	-\$1,353
7035-9200-2152	General Donations	\$ (4,973.96)	68.82	26,990.66		\$236,228.00	-\$236,228.00	\$0	\$5,042.78		-\$5,043
7035-9200-2155	Animal Pet Care Program	\$ 1,455.23	5,574.46	1,903.85		\$6,000.00	\$4,000.00	\$10,000	\$14,119.23		-\$4,119
7035-9200-2158	Fencing Assistance Program	\$ 8,278.74	397.55			\$10,000.00	\$0.00	\$10,000	\$2,118.81		\$7,881
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	\$ -		50.00		\$772.00	-\$772.00	\$0	\$0.00		\$0
7035-9200-2171	Animal Enrichment Program	\$ 50,447.48	3,009.09			\$0.00	\$75,000.00	\$75,000	\$26,166.61		\$48,833
7035-9200-2173	Rabies Clinic S/N	\$ 3,657.45				\$5,000.00	\$5,000.00	\$10,000	\$6,342.55	\$3,899.50	-\$242
7035-9200-2175	Heartworm Treatment Program	\$ -		200.00		\$0.00	\$50,000.00	\$50,000	\$0.00	\$50,000.00	\$0
7035-9200-2176	Specialty Veterinary Care	\$ 46,602.54		696.20		\$0.00	\$125,000.00	\$125,000	\$73,822.46	\$4,575.00	\$46,603
Total Donation Fund Accts		\$121,277	\$10,744.12	\$30,045.15		\$273,000.00	\$72,000.00	\$345,000	\$172,531.25	\$64,440.68	\$108,028.07

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	\$ -	\$ -	\$29,679
7035-2616	Adoption S/N Deposits	\$47,680	-\$27,000.00	\$ -	\$ -	\$24,420
7035-9200-2141	Pet Placement	\$10,356	-\$10,000.00	\$279.99	\$3,468.21	\$4,104
7035-9100-2148	Feral Cat Program	\$522	\$0.00	\$414.44	\$2,000.00	\$2,937
7035-9200-2149	Volunteer Program	\$5,174	-\$5,000.00	\$6,439.00	-\$1,353.20	\$5,260
7035-9200-2152	General Donations	\$264,532	-\$236,228.00	\$153,247.68	-\$5,042.78	\$176,509
7035-9200-2155	Animal Pet Care Program	\$6,760	-\$6,000.00	\$9,530.94	-\$4,119.23	\$6,171
7035-9200-2158	Fencing Assistance Program	\$11,394	-\$10,000.00	\$0.00	\$7,881.19	\$9,275
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	\$50.00	\$0.00	\$50
7035-9200-2171	Animal Enrichment Program	-\$3,594	\$0.00	\$5,000.00	\$48,833.39	\$50,239
7035-9200-2173	Rabies Clinic S/N	\$5,075	-\$5,000.00	\$0.00	-\$242.05	-\$167
7035-9200-2175	Heartworm Treatment Program	\$0	\$0.00	\$2,218.00	\$0.00	\$2,218
7035-9200-2176	Specialty Veterinary Care	\$0	\$0.00	\$4,734.90	\$46,602.54	\$51,337
		\$406,009.78	-\$345,000.00	\$191,964.95	\$108,028.07	\$382,232.80

**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*