

Animal Services Balance Sheet Accounts
as of 11/30/2015

Balance Sheet Accounts											
November					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	\$ -	200.00	1,240.00		\$57,189	-\$45,000.00	\$0	\$450.00	\$3,340.00	\$15,079
7035-2616	Adoption S/N Deposits	\$ -	1,000.00	1,200.00		\$47,680	-\$27,000.00	\$0	\$4,100.00	\$3,750.00	\$20,330
Total Balance Sheet Accts		\$0.00	\$1,200.00	\$2,440.00		\$104,869.00	-\$72,000.00	\$0.00	\$4,550.00	\$7,090.00	\$35,409.00

Donation Fund Accounts											
November					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	\$ -	371.00	0.47		\$10,000.00	\$5,000.00	\$15,000	\$789.50		\$14,211
7035-9100-2148	Feral Cat Program	\$ -	-	-		\$0.00	\$30,000.00	\$30,000	\$0.00		\$30,000
7035-9200-2149	Volunteer Program	\$ -	-	296.00		\$5,000.00	\$5,000.00	\$10,000	\$0.00		\$10,000
7035-9200-2152	General Donations	\$ -	-	5,626.37		\$236,228.00	-\$236,228.00	\$0	\$0.00		\$0
7035-9200-2155	Animal Pet Care Program	\$ -	104.00	952.59		\$6,000.00	\$4,000.00	\$10,000	\$1,079.40		\$8,921
7035-9200-2158	Fencing Assistance Program	\$ -	-	-		\$10,000.00	\$0.00	\$10,000	\$0.00		\$10,000
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	\$ -	3,705.60	-		\$0.00	\$75,000.00	\$75,000	\$3,705.60		\$71,294
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	\$ -	-	450.00		\$0.00	\$50,000.00	\$50,000	\$0.00		\$50,000
7035-9200-2176	Specialty Veterinary Care	\$ -	17,034.86	213.45		\$0.00	\$125,000.00	\$125,000	\$17,034.86	\$60,315.00	\$47,650
Total Donation Fund Accts		\$0	\$21,215.46	\$17,538.88		\$273,000.00	\$72,000.00	\$345,000	\$22,609.36	\$60,315.00	\$262,075.64

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	\$ -	\$ -	\$15,079
7035-2616	Adoption S/N Deposits	\$47,680	-\$27,000.00	\$ -	\$ -	\$20,330
7035-9200-2141	Pet Placement	\$10,356	-\$10,000.00	\$200.47	\$14,210.50	\$14,767
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	\$1,660.00	\$10,000.00	\$11,834
7035-9200-2152	General Donations	\$264,532	-\$236,228.00	\$14,572.02	\$0.00	\$42,876
7035-9200-2155	Animal Pet Care Program	\$6,760	-\$6,000.00	\$1,891.33	\$8,920.60	\$11,572
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	\$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	\$71,294.40	\$67,700
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	\$450.00	\$50,000.00	\$50,450
7035-9200-2176	Specialty Veterinary Care	\$0	\$0.00	\$213.45	\$47,650.14	\$47,864
		\$406,009.78	-\$345,000.00	\$28,987.27	\$262,075.64	\$354,612.69

*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