

Animal Services Balance Sheet Accounts
as of 12/31/2015

Balance Sheet Accounts											
December					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	\$ 15,079.00	100.00	2,050.00		\$57,189	-\$45,000.00	\$0	\$550.00	\$5,390.00	\$17,029
7035-2616	Adoption S/N Deposits	\$ 20,330.00	850.00	1,500.00		\$47,680	-\$27,000.00	\$0	\$4,950.00	\$5,250.00	\$20,980
Total Balance Sheet Accts		\$35,409.00	\$950.00	\$3,550.00		\$104,869.00	-\$72,000.00	\$0.00	\$5,500.00	\$10,640.00	\$38,009.00

Donation Fund Accounts											
December					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	\$ 14,210.50	999.95	0.48		\$10,000.00	\$5,000.00	\$15,000	\$1,789.45	\$262.40	\$12,948
7035-9100-2148	Feral Cat Program	\$ 30,000.00	-	100.00		\$0.00	\$30,000.00	\$30,000	\$0.00	\$28,000.00	\$2,000
7035-9200-2149	Volunteer Program	\$ 10,000.00	298.50	741.00		\$5,000.00	\$5,000.00	\$10,000	\$298.50		\$9,702
7035-9200-2152	General Donations	\$ -	2,579.78	24,745.53		\$236,228.00	-\$236,228.00	\$0	\$2,579.78		-\$2,580
7035-9200-2155	Animal Pet Care Program	\$ 8,920.60		1,444.08		\$6,000.00	\$4,000.00	\$10,000	\$1,079.40		\$8,921
7035-9200-2158	Fencing Assistance Program	\$ 10,000.00	-	-		\$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	\$ 71,294.40	309.96	-		\$0.00	\$75,000.00	\$75,000	\$4,015.56		\$70,984
7035-9200-2173	Rabies Clinic S/N	\$ 10,000.00	-	-		\$5,000.00	\$5,000.00	\$10,000	\$0.00	\$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	-	180.42		\$0.00	\$125,000.00	\$125,000	\$17,034.86	\$60,315.00	\$47,650
Total Donation Fund Accts		\$262,076	\$4,188.19	\$27,411.51		\$273,000.00	\$72,000.00	\$345,000	\$26,797.55	\$94,919.95	\$223,282.50

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	\$ -	\$ -	\$17,029
7035-2616	Adoption S/N Deposits	\$47,680	-\$27,000.00	\$ -	\$ -	\$20,980
7035-9200-2141	Pet Placement	\$10,356	-\$10,000.00	\$200.95	\$12,948.15	\$13,505
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	\$2,401.00	\$9,701.50	\$12,277
7035-9200-2152	General Donations	\$264,532	-\$236,228.00	\$39,317.55	-\$2,579.78	\$65,042
7035-9200-2155	Animal Pet Care Program	\$6,760	-\$6,000.00	\$3,335.41	\$8,920.60	\$13,016
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	\$70,984.44	\$67,390
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	\$650.00	\$50,000.00	\$50,650
7035-9200-2176	Specialty Veterinary Care	\$0	\$0.00	\$393.87	\$47,650.14	\$48,044
		\$406,009.78	-\$345,000.00	\$56,398.78	\$223,282.50	\$345,831.06

*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

