

**Animal Services Balance Sheet Accounts
as of 01/31/2016**

Balance Sheet Accounts											
January						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	\$ 17,029.00	200.00	1,250.00		\$57,189	-\$45,000.00	\$0	\$750.00	\$6,640.00	\$18,079
7035-2616	Adoption S/N Deposits	\$ 20,980.00	1,400.00	1,050.00		\$47,680	-\$27,000.00	\$0	\$6,350.00	\$6,300.00	\$20,630
Total Balance Sheet Accts		\$38,009.00	\$1,600.00	\$2,300.00		\$104,869.00	-\$72,000.00	\$0.00	\$7,100.00	\$12,940.00	\$38,709.00

Donation Fund Accounts											
January						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	\$ 12,948.15	262.40	1.07		\$10,000.00	\$5,000.00	\$15,000	\$2,051.85	\$0.00	\$12,948
7035-9100-2148	Feral Cat Program	\$ 2,000.00	-	-		\$0.00	\$30,000.00	\$30,000	\$0.00	\$28,000.00	\$2,000
7035-9200-2149	Volunteer Program	\$ 9,701.50	-	873.00		\$5,000.00	\$5,000.00	\$10,000	\$298.50	\$3,915.75	\$5,786
7035-9200-2152	General Donations	\$ (2,579.78)	-	44,326.35		\$236,228.00	-\$236,228.00	\$0	\$2,579.78		-\$2,580
7035-9200-2155	Animal Pet Care Program	\$ 8,920.60		660.64		\$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	\$ 70,984.44	2,516.58	-		\$0.00	\$75,000.00	\$75,000	\$6,532.14		\$68,468
7035-9200-2173	Rabies Clinic S/N	\$ 3,657.45	6,342.55	-		\$5,000.00	\$5,000.00	\$10,000	\$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	6,930.00	-		\$0.00	\$125,000.00	\$125,000	\$23,964.86	\$53,385.00	\$47,650
Total Donation Fund Accts		\$223,283	\$16,051.53	\$46,061.06		\$273,000.00	\$72,000.00	\$345,000	\$42,849.08	\$85,300.75	\$216,850.17

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	\$ -	\$ -	\$18,079
7035-2616	Adoption S/N Deposits	\$47,680	-\$27,000.00	\$ -	\$ -	\$20,630
7035-9200-2141	Pet Placement	\$10,356	-\$10,000.00	\$202.02	\$12,948.15	\$13,506
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	\$3,274.00	\$5,785.75	\$9,234
7035-9200-2152	General Donations	\$264,532	-\$236,228.00	\$83,643.90	-\$2,579.78	\$109,369
7035-9200-2155	Animal Pet Care Program	\$6,760	-\$6,000.00	\$3,996.05	\$8,920.60	\$13,676
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	\$68,467.86	\$64,874
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	\$850.00	\$50,000.00	\$50,850
7035-9200-2176	Specialty Veterinary Care	\$0	\$0.00	\$393.87	\$47,650.14	\$48,044
		\$406,009.78	-\$345,000.00	\$102,459.84	\$216,850.17	\$386,159.79

*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