

LEDGER LISTING FUND TOTALS

MONTH: 03/2020 FISCAL YEAR: 2019/20

| | BUDGET | YEAR TO DATE | ENCUMBRANCE | BUDGET BAL | BUD | CURRENT MONTH |
|--------------------------|---------------|---------------|-------------|-------------|-----|---------------|
| FUND 1 TOTALS: | | | | | | |
| TOTAL ASSETS: | 0.00 | 4,124,459.38 | 0.00 | 0.00 | 0 | -124,127.69 |
| TOTAL LIABILITIES: | 0.00 | -31,666.30 | 0.00 | 0.00 | 0 | 0.16 |
| TOTAL REVENUES: | 3,280,139.03 | -3,082,037.80 | 0.00 | 198,101.23 | 94 | -41,315.38 |
| TOTAL EXPENDITURES: | -2,559,764.96 | 1,685,858.88 | 0.00 | -873,906.08 | 66 | 165,442.91 |
| REVENUES + EXPENDITURES: | 720,374.07 | -1,396,178.92 | 0.00 | -675,804.85 | 194 | 124,127.53 |
| BUDGETED FUND BALANCE: | 3,416,988.23 | | | | | |
| TOTAL FUND BALANCE: | | -4,092,793.08 | | | | |
| LEDGER BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

| | | | | | | |
|--------------------------|---------------|---------------|------|---------------|----|-------------|
| FUND 2 TOTALS: | | | | | | |
| TOTAL ASSETS: | 0.00 | 78,628.68 | 0.00 | 0.00 | 0 | -40,622.18 |
| TOTAL LIABILITIES: | 0.00 | -3,468.49 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | 2,622,139.00 | -1,892,945.46 | 0.00 | 729,193.54 | 72 | -199,351.65 |
| TOTAL EXPENDITURES: | -3,118,194.26 | 1,817,785.27 | 0.00 | -1,300,408.99 | 58 | 239,973.83 |
| REVENUES + EXPENDITURES: | -496,055.26 | -75,160.19 | 0.00 | -571,215.45 | 15 | 40,622.18 |
| BUDGETED FUND BALANCE: | -496,055.26 | | | | | |
| TOTAL FUND BALANCE: | | -75,160.19 | | | | |
| LEDGER BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

| | | | | | | |
|--------------------------|-------------|-------------|------|-------------|-----|-------------|
| FUND 4 TOTALS: | | | | | | |
| TOTAL ASSETS: | 0.00 | 597,982.24 | 0.00 | 0.00 | 0 | -234,616.75 |
| TOTAL LIABILITIES: | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | 387,324.67 | -445,833.28 | 0.00 | -58,508.61 | 115 | -2,643.90 |
| TOTAL EXPENDITURES: | -420,800.00 | 328,684.48 | 0.00 | -92,115.52 | 78 | 237,260.65 |
| REVENUES + EXPENDITURES: | -33,475.33 | -117,148.80 | 0.00 | -150,624.13 | 350 | 234,616.75 |
| BUDGETED FUND BALANCE: | 447,358.11 | | | | | |
| TOTAL FUND BALANCE: | | -597,982.24 | | | | |
| LEDGER BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

| | | | | | | |
|--------------------------|---------------|---------------|------|---------------|-----|-------------|
| COMBINED TOTALS: | | | | | | |
| TOTAL ASSETS: | 0.00 | 4,801,070.30 | 0.00 | 0.00 | 0 | -399,366.62 |
| TOTAL LIABILITIES: | 0.00 | -35,134.79 | 0.00 | 0.00 | 0 | 0.16 |
| TOTAL REVENUES: | 6,289,602.70 | -5,420,816.54 | 0.00 | 868,786.16 | 86 | -243,310.93 |
| TOTAL EXPENDITURES: | -6,098,759.22 | 3,832,328.63 | 0.00 | -2,266,430.59 | 63 | 642,677.39 |
| REVENUES + EXPENDITURES: | 190,843.48 | -1,588,487.91 | 0.00 | -1,397,644.43 | 832 | 399,366.46 |
| BUDGETED FUND BALANCE: | 3,368,291.08 | | | | | |
| TOTAL FUND BALANCE: | | -4,765,935.51 | | | | |
| LEDGER BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |