

LEDGER LISTING FUND TOTALS

MONTH: 12/2019 FISCAL YEAR: 2019/20

	BUDGET	YEAR TO DATE	ENCUMBRANCE	BUDGET BAL	BUD	CURRENT MONTH
FUND 1 TOTALS:						
TOTAL ASSETS:	0.00	2,702,227.35	0.00	0.00	0	655,162.91
TOTAL LIABILITIES:	0.00	-32,223.46	0.00	0.00	0	-170.00
TOTAL REVENUES:	3,280,139.03	-1,053,721.91	0.00	2,226,417.12	32	-804,669.57
TOTAL EXPENDITURES:	-2,559,764.96	1,080,332.18	0.00	-1,479,432.78	42	149,676.66
REVENUES + EXPENDITURES:	720,374.07	26,610.27	0.00	746,984.34	4	-654,992.91
BUDGETED FUND BALANCE:	3,416,988.23					
TOTAL FUND BALANCE:		-2,670,003.89				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	141,020.39	0.00	0.00	0	-62,697.31
TOTAL LIABILITIES:	0.00	-4,753.49	0.00	0.00	0	477.50
TOTAL REVENUES:	2,622,139.00	-1,216,415.40	0.00	1,405,723.60	46	-205,412.01
TOTAL EXPENDITURES:	-3,118,194.26	1,080,148.50	0.00	-2,038,045.76	35	267,631.82
REVENUES + EXPENDITURES:	-496,055.26	-136,266.90	0.00	-632,322.16	27	62,219.81
BUDGETED FUND BALANCE:	-496,055.26					
TOTAL FUND BALANCE:		-136,266.90				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	554,692.17	0.00	0.00	0	157,513.65
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	387,324.67	-162,024.26	0.00	225,300.41	42	-157,513.65
TOTAL EXPENDITURES:	-420,800.00	88,165.53	0.00	-332,634.47	21	0.00
REVENUES + EXPENDITURES:	-33,475.33	-73,858.73	0.00	-107,334.06	221	-157,513.65
BUDGETED FUND BALANCE:	447,358.11					
TOTAL FUND BALANCE:		-554,692.17				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	3,397,939.91	0.00	0.00	0	749,979.25
TOTAL LIABILITIES:	0.00	-36,976.95	0.00	0.00	0	307.50
TOTAL REVENUES:	6,289,602.70	-2,432,161.57	0.00	3,857,441.13	39	-1,167,595.23
TOTAL EXPENDITURES:	-6,098,759.22	2,248,646.21	0.00	-3,850,113.01	37	417,308.48
REVENUES + EXPENDITURES:	190,843.48	-183,515.36	0.00	7,328.12	96	-750,286.75
BUDGETED FUND BALANCE:	3,368,291.08					
TOTAL FUND BALANCE:		-3,360,962.96				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00