County Balances FY 2013-14

(from "Trial Balance by Project" Report (FAMIS 017))

Beginning balances per FAMIS:

(Note: Warrants requested in FP 12 for last fiscal year are not subtracted from GL101 until FP 1 of the next year. They are instead recorded as "Vendors Payable")

	$630,624.13	$135,850.00	$396,970.00	$689,303.42	$113,106.20	$0.00	$2,232,622.92	$ 24,957.13	$24,750.00	$148,554.92	$146,619.86	$0.00	$4,543,358.58
NAME	**Operations + 15% Cash Policy Reserve**	**Bldg Fund**	**Operating Policy Reserve (25%)**	**Federal Loan (GO Bonds)**	**In-house Construction**	**Capital and Debt Policy Reserve**	**Capital Improvement Revenue**	**State Loan #58330**	**State Loan #58830 Final Pymt**	**State Loan 58340**	**State Loan 58340 Final Pymt**	**Private Placement Funding**	
INDEX	**776013**	**776021**	**776039**	**776203**	**776211**	**776302**	**776401**	**776500**	**776518**	**776609**	**776617**	**776708**	
PROJECT	**001**	**002**	**003**	**200**	**210**	**300**	**400**	**500**	**510**	**600**	**610**	**700**	
FP1-Jul	$630,624.13	$135,850.00	$396,970.00	$689,303.42	$110,106.66	$0.00	$2,028,590.20	$24,957.13	$24,750.00	$148,554.92	$146,619.86	$0.00	$4,336,326.32
FP2-Aug	$332,358.13	$135,850.00	$264,526.00	$689,303.42	$107,091.69	$0.00	$2,129,848.47	$24,957.13	$24,750.00	$148,554.92	$146,619.86	$0.00	$4,003,859.62
FP3-Sept	$402,790.13	$135,850.00	$264,526.00	$654,431.25	$103,980.35	$0.00	$2,024,329.80	$13,180.16	$24,750.00	$75,245.91	$146,619.86	$0.00	$3,845,703.46
FP4-Oct	$484,629.07	$135,850.00	$264,526.00	$36,217.50	$103,980.35	$0.00	$2,463,401.26	$13,180.16	$24,750.00	$75,245.91	$146,619.86	$0.00	$3,748,400.11
FP5-Nov	$574,629.07	$135,850.00	$264,526.00	$36,217.50	$100,755.32	$0.00	$2,355,674.18	$13,180.16	$24,750.00	$75,245.91	$146,619.86	$0.00	$3,727,448.00
FP6-Dec	$634,629.07	$135,850.00	$264,526.00	$36,217.50	$100,337.47	$0.00	$2,564,523.60	$13,180.16	$24,750.00	$75,245.91	$146,619.86	$0.00	$3,995,879.57
FP7-Jan	$681,245.37	$135,850.00	$264,526.00	$36,217.50	$100,173.75	$0.00	$2,424,833.57	$13,180.16	$24,750.00	$75,245.91	$146,619.86	$0.00	$3,902,642.12
FP8-Feb	$746,245.37	$135,850.00	$264,526.00	$72,570.00	$94,872.58	$0.00	$2,107,620.29	$13,180.16	$24,750.00	$75,245.91	$146,619.86	$0.00	$3,681,480.17
FP9-Mar	$818,245.37	$135,850.00	$264,526.00	$72,570.00	$94,872.58	$0.00	$2,107,620.29	$1,403.19	$24,750.00	$1,936.90	$146,619.86	$0.00	$3,668,394.19
FP10-Apr													$0.00
FP11-May													$0.00
FP12-Jun													$0.00
FP 13 (FINAL)													$0.00