

03-200-56-120-241 COUNTY HOMELESS TRUST FUND COUNTY CLERK

From 1/1/2017 to 12/31/2017 (YEAR 2017)

Date	Source	Vendor/Description	Debit	Credit	Contract Encumber	PO Encumber	PO Payment	Balance (CR)*
		Contract Encumbrances (Prior Activity/Balance)			51,933.00			
		PO Encumbrances (Prior Activity/Balance)			-	7,485.00		665,971.53
		Cash Receipts Entries for JANUARY	- 29,304.00					
		Contract Encumbrances for JANUARY		18,900.00		(7,485.00)	7,485.00	676,375.53
		PO Payments for JANUARY						
		General Journal Entries for FEBRUARY	- 6.30					
		Cash Receipts Entries for FEBRUARY	- 30,135.00					706,516.83
		General Journal Entries for MARCH	- 5.89					
		Cash Receipts Entries for MARCH	- 23,223.00					
		PO Encumbrances for MARCH			(17,761.00)	17,761.00		729,745.72
		General Journal Entries for APRIL	- 6.75					
		Cash Receipts Entries for APRIL	- 25,065.00			(17,761.00)	17,761.00	754,817.47
		PO Payments for APRIL						
		Cash Receipts Entries for MAY	- 17,832.60					
		Contract Encumbrances for MAY		53,100.00				
		PO Encumbrances for MAY		(10,463.00)		10,463.00		719,550.07
		Cash Receipts Entries for JUNE	- 18,975.97			(10,463.00)	10,463.00	738,526.04
		PO Payments for JUNE						
		Cash Receipts Entries for JULY	- 21,675.82			(16,847.00)	16,847.00	760,201.86
		PO Encumbrances for JULY						
		Cash Receipts Entries for AUGUST	- 18,616.22					
		Contract Encumbrances for AUGUST		(4,166.00)		(16,847.00)	16,847.00	782,984.08
		PO Payments for AUGUST						
		Cash Receipts Entries for SEPTEMBER	- 22,936.39					805,920.47
		Cash Receipts Entries for OCTOBER	- 19,768.25					
		Contract Encumbrances for OCTOBER		(30,006.00)				855,694.72
		Cash Receipts Entries for NOVEMBER	- 26,947.62					
		PO Encumbrances for NOVEMBER		(25,990.00)		25,990.00		
		PO Payments for NOVEMBER				(25,990.00)	25,990.00	
		Cash Disbursement Entries for NOVEMBER	165,000.00	-				717,642.34
		Cash Receipts Entries for DECEMBER	- 21,950.70					739,593.04
			165,000.00	276,449.51	18,700.00	-	78,546.00	739,593.04

* Liability Account. (Typically Credit Balance. Debit Balances are shown as negatives.)