

LANE COUNTY
QUARTERLY FINANCIAL REPORT
ENDING MARCH, 2018
FUND RANGE * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
001	802,857.58	2,336,349.81	1,100,017.15	2,039,190.24
003	806,886.73	.00	.00	806,886.73
005	47,781.30	3,351.69	9,329.13	41,803.86
007	9,272.01	96,656.12	47,425.33	58,502.80
008	6,633.01	9,510.21	5,280.02	10,863.20
009	531,426.00	876,478.14	163,246.12	1,244,658.02
010	.00	.00	.00	.00
011	88,167.19	184,575.58	64,274.86	208,467.91
015	.00	60,060.73	17,009.96	43,050.77
016	.00	51,161.17	13,676.88	37,484.29
017	800,000.00	.00	11,341.20	788,658.80
018	2,850,194.39	1,893.73	.00	2,852,088.12
021	222,924.46	179,106.01	147,443.37	254,587.10
023	39,985.45	12,512.00	31,962.64	20,534.81
024	8,914.22	.00	.00	8,914.22
026	450.00	.00	.00	450.00
027	1,354,186.72	196.49	.00	1,354,383.21
029	.00	.00	.00	.00
032	39,234.42	1,036.59	1,424.50	38,846.51
033	12,020.45	17,617.81	4,811.76	24,826.50
034	258.42	.00	.00	258.42
036	.00	.00	.00	.00
037	854,916.00	.00	116,846.00	738,070.00
038	109,742.95	.00	.00	109,742.95
039	89,144.50	.00	.00	89,144.50
040	.00	.00	.00	.00
044	.00	.00	.00	.00
080	11,605.00	80.00	.00	11,685.00
102	308.53	52,657.14	52,964.98	.69
105	897.85	178,084.92	178,982.77	.00
110	115.36	13,764.34	13,879.52	.18
125	.22	14,836.06	14,836.06	.22
130	.00	.00	.00	.00
135	99.00	61.00	38.00	122.00
140	.00	1,111.95	.00	1,111.95
142	4,520.00	252.00	.00	4,772.00
143	4,520.00	252.00	.00	4,772.00
145	872.14	876,812.74	873,807.44	3,877.44
155	.00	.00	.00	.00
160	.00	.00	.00	.00
165	.00	71,176.43	71,176.43	.00
170	.00	8,174.58	8,174.58	.00
175	19,913.81	11,898.01	25,563.77	6,248.05
180	76.74	6,601.70	133.00	6,545.44
181	.00	.00	.00	.00
182	.00	.00	.00	.00
185	5,574,686.64	151,817.25	5,705,543.49	20,960.40
186	.00	.00	.00	.00
187	.00	.00	.00	.00
190	21,499.39	64,270.66	49,105.36	36,664.69
191	.00	.00	.00	.00

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192	259.94	20,274.24	2,961.01	17,573.17
195	369.42	984.95	1,057.56	296.81
196	.00	.00	.00	.00
199	.00	.00	.00	.00
201	.00	29,122.65	29,122.65	.00
202	.00	14,561.36	14,561.36	.00
203	.00	.00	.00	.00
204	.00	10.13	10.13	.00
205	.00	414.89	414.89	.00
206	3,705.88	75,782.03	73,913.42	5,574.49
207	99.50	620.00	719.50	.00
208	.00	162.75	162.75	.00
209	.00	.00	.00	.00
210	.00	13.50	13.50	.00
211	.00	.00	.00	.00
212	47.00	1,287.50	1,244.50	90.00
213	50.00	.00	.00	50.00
214	.00	.00	.00	.00
215	.00	.00	.00	.00
216	.00	27.00	27.00	.00
217	.00	386.46	386.46	.00
218	.00	24.57	24.57	.00
301	.00	792.02	792.02	.00
302	.00	345.70	345.70	.00
303	.00	97.23	97.23	.00
304	.00	599.05	599.05	.00
305	.00	799.74	799.74	.00
306	.00	.00	.00	.00
310	.00	116,763.33	116,763.33	.00
311	.00	49,278.77	49,278.77	.00
313	.00	6,159.89	6,159.89	.00
314	.00	160,256.36	160,256.36	.00
315	.00	.00	.00	.00
320	.00	442,295.22	442,295.22	.00
321	.00	101,306.82	101,306.82	.00
322	.00	589,403.24	589,403.24	.00
323	.00	383,435.86	383,435.86	.00
324	.00	23,475.99	23,475.99	.00
401	.00	3,119.61	3,119.61	.00
410	.00	8,538.51	8,538.51	.00
411	.00	.00	.00	.00
420	.00	10,577.43	10,577.43	.00
430	.00	4,658.71	4,658.71	.00
431	.00	.00	.00	.00
435	.00	6,133.15	6,133.15	.00
440	.00	24,362.12	24,362.12	.00
445	.00	77,001.17	77,001.17	.00
446	47,879.90	127,285.10	22,173.00	152,992.00
447	.00	1,955.22	1,955.22	.00
448	.00	67,861.27	67,861.27	.00
449	.00	.00	.00	.00

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FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
450 RURAL FIRE DONATIONS	6,043.33	16,658.00	3,161.62	19,539.71
451 AMBULANCE DONATIONS	3,065.00	.00	.00	3,065.00
501 GENERAL - CITY OF DIGHTON	.00	110,786.24	110,786.24	.00
502 EMPLOYEE BENEFIT - CITY OF	.00	66,007.77	66,007.77	.00
503 BOND & INTEREST - CITY OF	.00	89,028.14	89,028.14	.00
505 NOXIOUS WEEDS - CITY OF D	.00	.00	.00	.00
506 STREET IMPROVEMENT - SPEC	.00	687.50	687.50	.00
507 UTILITIES - SPECIAL	.00	.00	.00	.00
FINAL TOTALS	14,375,630.45	7,915,698.05	11,223,974.30	11,067,354.20