

Revenue Ledger Summary Listing

From Date: 7/1/2015 - To Date: 6/30/2016

Late Payments of \$280 not yet included.

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual
G/L Account Number: 101-23-100-239.4275 Rent & Lease						Fiscal Year To Date:	\$0.00	\$0.00
				Month Total: July 2015			\$5,000.00	\$0.00
				Month Total: May 2016			\$0.00	\$550.00
				Month Total: June 2016			\$0.00	\$200.00
				Account Total: Rent & Lease			\$5,000.00	\$750.00
G/L Account Number: 101-23-100-239.4310 Sales Of Cemetary Lots						Fiscal Year To Date:	\$0.00	\$0.00
				Month Total: July 2015			\$40,000.00	\$18,715.00
				Month Total: August 2015			\$0.00	\$7,125.00
				Month Total: September 2015			\$0.00	\$9,595.00
				Month Total: October 2015			\$0.00	\$14,534.00
				Month Total: November 2015			\$0.00	\$8,075.00
				Month Total: December 2015			\$8,500.00	\$5,272.00
				Month Total: January 2016			\$0.00	\$2,280.00
				Month Total: February 2016			\$0.00	\$3,420.00
				Month Total: March 2016			\$0.00	\$2,802.00
				Month Total: May 2016			\$0.00	\$1,140.00
				Month Total: June 2016			\$0.00	\$2,374.00
				Account Total: Sales Of Cemetary Lots			\$48,500.00	\$75,332.00
G/L Account Number: 101-23-100-239.4315 Burials						Fiscal Year To Date:	\$0.00	\$0.00
				Month Total: July 2015			\$60,000.00	\$7,000.00
				Month Total: August 2015			\$0.00	\$8,800.00
				Month Total: September 2015			\$0.00	\$6,000.00
				Month Total: October 2015			\$0.00	\$3,700.00
				Month Total: November 2015			\$0.00	\$3,500.00
				Month Total: December 2015			\$0.00	\$5,800.00
				Month Total: January 2016			\$0.00	\$3,800.00
				Month Total: February 2016			\$0.00	\$1,400.00
				Month Total: March 2016			\$0.00	\$5,250.00
				Month Total: April 2016			\$0.00	\$4,300.00
				Month Total: May 2016			\$0.00	\$4,800.00

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Month Total: June 2016		\$0.00	\$5,400.00
Account Total: Burials		\$60,000.00	\$59,750.00
G/L Account Number: 101-23-100-239.4330 Foundations		Fiscal Year To Date: \$0.00 \$0.00	
Month Total: July 2015		\$0.00	\$0.00
Month Total: August 2015		\$0.00	\$30.00
Month Total: September 2015		\$0.00	\$200.00
Month Total: October 2015		\$0.00	\$145.00
Month Total: November 2015		\$0.00	\$110.00
Month Total: May 2016		\$0.00	\$130.00
Month Total: June 2016		\$0.00	\$100.00
Account Total: Foundations		\$0.00	\$715.00
G/L Account Number: 101-23-100-239.4600_130 Fees For Services Miscellaneous		Fiscal Year To Date: \$0.00 \$0.00	
Month Total: July 2015		\$2,000.00	\$500.00
Month Total: August 2015		\$0.00	\$500.00
Month Total: September 2015		\$0.00	\$200.00
Month Total: October 2015		\$0.00	\$1,100.00
Month Total: November 2015		\$0.00	\$250.00
Month Total: December 2015		\$0.00	\$100.00
Month Total: January 2016		\$0.00	\$700.00
Month Total: February 2016		\$0.00	(\$100.00)
Month Total: May 2016		\$0.00	\$150.00
Month Total: June 2016		\$0.00	\$500.00
Account Total: Fees For Services Miscellaneous		\$2,000.00	\$3,900.00
G/L Account Number: 101-23-100-239.4950 Donations		Fiscal Year To Date: \$0.00 \$0.00	
Month Total: December 2015		\$0.00	\$150.00
Account Total: Donations		\$0.00	\$150.00
G/L Account Number: 101-23-100-239.4990 Interfund Transfer Proceeds		Fiscal Year To Date: \$0.00 \$0.00	
Month Total: July 2015		\$20,000.00	\$0.00
Month Total: March 2016		\$0.00	\$9,499.17
Account Total: Interfund Transfer Proceeds		\$20,000.00	\$9,499.17
Program Total: Cemeteries		\$135,500.00	\$150,096.17
Division Total: Parks		\$135,500.00	\$150,096.17

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Department Total:		Parks and Recreation	\$135,500.00	\$150,096.17
Fund Total:		General Fund	\$135,500.00	\$150,096.17
G/L Account Number: 501.4825_155 Interdepartmental Interest on Pooled Cash			Fiscal Year To Date:	\$0.00 \$0.00
Month Total:		July 2015	\$0.00	\$0.00
Month Total:		August 2015	\$0.00	\$0.00
Month Total:		September 2015	\$0.00	\$0.00
Month Total:		October 2015	\$0.00	\$0.00
Month Total:		November 2015	\$0.00	\$0.00
Month Total:		December 2015	\$0.00	\$0.00
Month Total:		January 2016	\$0.00	\$0.00
Month Total:		February 2016	\$0.00	\$0.00
Month Total:		March 2016	\$0.00	\$0.00
Account Total:		Interdepartmental Interest on Pooled Cash	\$0.00	\$0.00
G/L Account Number: 501-00-000.4290 Perpetual Care Bonds			Fiscal Year To Date:	\$0.00 \$0.00
Month Total:		July 2015	\$0.00	\$985.00
Month Total:		August 2015	\$0.00	\$375.00
Month Total:		September 2015	\$0.00	\$505.00
Month Total:		October 2015	\$0.00	\$766.00
Month Total:		November 2015	\$0.00	\$425.00
Month Total:		December 2015	\$0.00	\$278.00
Month Total:		January 2016	\$0.00	\$120.00
Month Total:		February 2016	\$0.00	\$180.00
Month Total:		March 2016	\$0.00	\$148.00
Month Total:		May 2016	\$0.00	\$60.00
Month Total:		June 2016	\$0.00	\$126.00
Account Total:		Perpetual Care Bonds	\$0.00	\$3,968.00
G/L Account Number: 501-00-000.4700 Interest / Investment Income			Fiscal Year To Date:	\$0.00 \$0.00
Month Total:		August 2015	\$0.00	\$83.29
Month Total:		September 2015	\$0.00	\$16.99
Month Total:		October 2015	\$0.00	\$66.85
Month Total:		November 2015	\$0.00	\$16.99
Month Total:		January 2016	\$0.00	\$67.40

