## LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF DECEMBER 2016 **GENERAL ACCOUNT**

Δ	P	P	R	$\cap$	P	R	1	Δ	Т	$\cap$	М	ŀ	30	ነኅ	118	₹.
$\overline{}$				u		1 \	. 6	_		_	/ I \	١.	-	,		,

APPRO	OPRIATION: 30118	<del></del>					
Fiscal Year		(	Balance as of 07/01/2016	Balance as of 12/01/2016	Current Month Change	Year-to-Date Change	Balance as of 12/31/2016
2015-16	FY Beginning Balance Monthly Beginning Balance		\$664,306.53	\$0.00	20.00		
	Monthly Expenses				\$0.00 \$0.00		
	Monthly Refunds or Transfers	5				(#CC4 20C F2)	
	Net Change				\$0.00	(\$664,306.53)	\$0.00
	Year-to-Date Balance						\$0.00
2016-17	FY Beginning Balance Monthly Beginning Balance		\$0.00	\$1,409,328.94	*		
	Monthly Expenses				(\$77,223.85)		
	Monthly Refunds or Transfers	5			\$0.00		
	Net Change				(\$77,223.85)	\$1,332,105.09	
	Year-to-Date Balance						\$1,332,105.09
Total Ava	ailable		\$664,306.53				\$1,332,105.09
	onth Reserve		268,500.00				268,500.00
	ailable Less Three Month Rese		\$395,806.53	50040 44 400 0			\$ 1,063,605.09
*Remain	ing balance from FY 2015-16 o	carryove	er and Act 16A	of 2016 \$1,188,0	000 appropriation.		
	IDITURES: 30118						
•	Expenses July \$74,032.44	Oct.	\$114,359.73	Jan.		Apr.	
	Aug. \$105,026.67	Nov.	\$74,692.43			May	
	Sept \$74,866.32	Dec.	\$77,223.85			Jun	
	•	Dec.	Ψ11,223.03	iviai.		-	
itemizea	Expenses			Total for I	Month	Total to Date	
			Salaries	\$29,15		75,199.79	
	Feder	ral With	holding Tax	\$4,78	38.96      \$	28,733.76	
			Income Tax	\$1,38	encing analysis naveled the extensive actions of the contract	\$8,310.12	
	The first of the first of the first of the first control of the first	0.500.04.140.000.0050.000.006	al Wage Tax	Connectivation and Connection of the connection of the confidence of the confidence of the contract of the con	Characteristic service in the control of the contro	\$4,739.04	
	Employee Social S			\$3,33	CONTRACTOR OF THE CONTRACTOR O	19,990.80	
			nate Benefits e Retirement	<b>\$43</b> \$2,90	Services Additional Section of Section	<b>\$2,635.44</b> 17,441.04	
	State Employe				60.00 50.00	\$360.00	
		ompensation		eliteria en Karaman de la participa de la companya	\$4,140.00		
		Service Tax	\$14	19.79	\$907.89		
	Employee Unemployn	2 P. E. T. C.		CONTROL CONTRO	30.78	\$184.68	
	State Social S	MEDICAL CONTRACTOR AND AND	A A Resilient and the manufactured of the Control of the Control of the management of the control of the Contro	\$3,33	Sequences of well and an advantage of the second se	19,990.80	
		Augustus and Augus	e Retirement	CONTROL OF THE PROPERTY OF THE	Autoritary design alternatives and an experience of the second	69,533.09	
	HI		Blue Shield atte Benefits	\$13,06 \$4,40	control of a transfer of the second of the s	78,373.44 26,400.12	
		JEI	SWIF	\$4,40 \$1,97	CONTRACTOR	\$3,953.14	
	Employer Unemployn	nent Co	AN American Approximate Anna Collins in material and Collins and Collins	* specification of the second control of the second of the		\$1,158.02	
: 411			Conferences	\$1,10	Coldability Coldability Control Coldability Coldabilit	\$2,420.45	
CATEGORY AND SECTION AND SECTION ASSESSMENT AND SECTION ASSESSMENT			Lease	\$6,85	CROSS AND AND ACCOUNT OF LATER CONTRACTOR AND ACCOUNTS AN	41,115.90	an ta ann an ta dh' a' tha ta ann a tha ann air an ta ann an ta an t
4.000 6.00		T		40 F-		40.007.00	

Miscellaneous

Other supplies

**Tuition account deductions** 

Total

\$2,574.71

\$0.00

\$200.00

\$77,223.85

\$13,607.62

\$520,201.44

\$106.30

\$900.00