

CITY OF DEER PARK
 CRIME CONTROL AND PREVENTION DISTRICT
 ACCOUNT OF DISBURSEMENTS OF THE DISTRICT
 FISCAL YEAR 2016
 (October 1, 2015 - September 30, 2016)

G/L Account		Beginning	Prior Year	Fiscal Year	Ending
Number	Description	Balance	Adjustment	Change	Balance
82-000-1000	Claim on Pooled Cash *	\$ 20,209.15	\$ 7,719.45	\$ (13,462.92)	\$ 14,465.68
82-000-1020	Cash **	\$ 1,955,396.49	\$ -	\$ 468,933.85	\$ 2,424,330.34

* Cash transactions include the following expense categories:

	* Pooled Cash	** Cash
Equipment & Other Rentals	\$ -	\$ 4,840.00
Audit Fee	2,000.00	-
Training & Travel	2,990.04	536.97
Dues & Fees	210.25	57.00
Software	11,097.12	55,550.84
Printing	1,660.50	969.84
Postage	101.48	1,765.00
Small Tools & Minor Equipment	-	185,471.64
Uniforms	149.98	876.28
Protective Clothing	-	6,749.60
Buildings	-	241,490.00
Machinery & Equipment	-	130,951.36
Automobiles & Light Trucks	-	306,314.50
Lease Purchase	-	49,971.71
Consulting Engineer Fee	-	23,905.80
Subtotal Checks (#001064 - #001109)	18,209.37	1,009,450.54
Salaries & Benefits	-	245,887.73
Total Disbursements	\$ 18,209.37	\$ 1,255,338.27

I affirm that as of the date of this report, the balances shown represent the amount of money that belongs to the Crime Control and Prevention District for the fiscal year ended September 30, 2016. The total cash disbursements for the fiscal year - including Pooled Cash - are summarized by expense category as shown.


 Donna Todd, Director of Finance

11-28-16
 Date of Report