

**GENERAL CAPITAL PROJECT
SUBFUND: 012**

These are new projects that were approved during Fiscal Year 2011-2012. Projects of a certain size or duration are separated and applied to this subfund. These are projects with relatively smaller costs and/or will be more likely completed during the fiscal year that it was budgeted in. Any funds remaining after project completion will be transferred into subfund BAL.

	Fiscal Year <u>2011-2012</u>	Fiscal Year <u>2012-2013</u>	Fiscal Year <u>2013-2014</u>
Beginning Cash Balance	-	168,371.22	6,000.13
Revenue	269,364.92	(0.09)	
Accounts Receivable	(222.44)	955.00	
Expenditures	(252,408.26)	-	
Exp for Prior Year Encumbrances	-	(14,500.00)	
Trans from Subfund 011-1/10/12	66,637.00	-	
Trans from Subfund BAL-6/11/12	85,000.00	-	
Trans to Subfund BAL-12/4/12	-	(148,826.00)	
Trans to Subfund BAL-5/8/14			(6,000.13)
Ending Cash Balance	168,371.22	6,000.13	-



**6/30/2014
Cash Balance**

Fund : 171- General Capital Projects - Fy 2011 / 2012

Account Number	Account Description	Balance
Assets		
171-012-11140- - -	Cash With Trustee	0.00
	Total Assets	0.00
	Total Assets and Deferred Outflows of Resources	0.00
Equities		
171-012-39000- - -	Unassigned	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	0.00
Fund Totals:	171-012 General Capital Projects - Fy 2011 / 2012	0.00

Balance Sheet
JUNE 30, 2013

171 GENERAL CAPITAL PROJECTS

012 FY 2011 / 2012

Fnd-Funct-Obj	Sub Cost Sub Fnd-Centr-Obj	Account Name	Amount
ASSETS			
171-11140-	-012	CASH WITH TRUSTEE	6,000.13
171-14600-	-012	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	14,500.00
TOTAL ASSETS			20,500.13
LIABILITIES			
171-28500-	-012	REVENUES (CONTROL)	0.09
TOTAL LIABILITIES			0.09
EQUITIES			
171-34120-	-012	ENCUMBRANCES - PRIOR YEAR	4,500.00
171-39000-	-012	UNASSIGNED	25,000.22-
TOTAL EQUITIES			20,500.22-
Fund Is In Balance			0.00

G/L Month: 06 JUNE
 Beginning Fund: 171 Beginning Sub Fund: 012
 Ending Fund: 171 Ending Sub Fund: 012

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Balance Sheet
JUNE 30, 2012

171 GENERAL CAPITAL PROJECTS

012 FY 2011 / 2012

Fnd-Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub	Account Name	Amount
ASSETS			
171-11140-	-012	CASH WITH TRUSTEE	168,371.22
171-11500-	-012	PROPERTY TAXES RECEIVABLE	98,299.00
171-11510-	-012	ALLOWANCE FOR UNCOLLECTABLE PROPERTY TAX	8,984.00-
171-14100-	-012	ESTIMATED REVENUES	268,063.00
171-14200-	-012	UNLIQUIDATED ENCUMBRANCES (CONTROL)	25,000.00
171-14500-	-012	EXPENDITURES - CURRENT YEAR (CONTROL)	252,408.26
TOTAL ASSETS			803,157.48
LIABILITIES			
171-22100-	-012	DEFERRED REVENUE - CURRENT PROPERTY TAXE	85,104.00-
171-22110-	-012	DEFERRED REVENUE - DELINQUENT PROPERTY T	3,256.00-
171-28100-	-012	APPROPRIATIONS (CONTROL)	415,500.00-
171-28500-	-012	REVENUES (CONTROL)	269,364.92-
TOTAL LIABILITIES			773,224.92-
EQUITIES			
171-34110-	-012	ENCUMBRANCES - CURRENT YEAR	25,000.00-
171-39000-	-012	UNASSIGNED	152,369.56-
171-39000-	-012	BUDGET UNASSIGNED	147,437.00
TOTAL EQUITIES			29,932.56-
Fund Is In Balance			0.00

G/L Month: 06 JUNE
 Beginning Fund: 171 Beginning Sub Fund: 012
 Ending Fund: 171 Ending Sub Fund: 012

* End of Report: LOUDON CO CENTRAL ACCOUNTING *