

**GENERAL CAPITAL PROJECT
SUBFUND: 013**

These are new projects that were approved during Fiscal Year 2012-2013. 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>2012-2013</u>	Fiscal Year <u>2013-2014</u>
Beginning Cash Balance	-	132,143.12
Revenue	95,824.28	
Accounts Receivable	(564.75)	564.75
Expenditures	(358,439.41)	
Trans from Subfund BAL-12/4/12	395,323.00	
Exp for Prior Year Encumbrances		(12,903.64)
Trans to Subfund BAL-5/8/14		(119,804.23)
Ending Cash Balance	<u>132,143.12</u>	<u>-</u>



**6/30/2014
Cash Balance**

Fund : 171- General Capital Projects - Fy 2012/2013

Account Number	Account Description	Balance
Assets		
171-013-11140- - -	Cash With Trustee	0.00
171-013-11180- - -	Cash With Clerks, Register, And Sheriff	0.00
171-013-11440- - -	Due From Other Funds	0.00
171-013-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	12,903.64
	Total Assets	12,903.64
	Total Assets and Deferred Outflows of Resources	12,903.64
Liabilities		
171-013-21410- - -	Contracts Payable	0.00
	Total Liabilities	0.00
171-013-39000- - -	Unassigned	(12,903.64)
	Total Equities	(12,903.64)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(12,903.64)
Fund Totals:	171-013 General Capital Projects - Fy 2012/2013	0.00

Balance Sheet
JUNE 30, 2013

171 GENERAL CAPITAL PROJECTS

013 FY 2012/2013

Fnd-Funct-Obj	Sub Cost	Sub	Account Name	Amount
ASSETS				
171-11140-	-013		CASH WITH TRUSTEE	132,143.12
171-11180-	-013		CASH WITH CLERKS, REGISTER, AND SHERIFF	564.75
171-11440-	-013		DUE FROM OTHER FUNDS	237.50
171-14100-	-013		ESTIMATED REVENUES	96,780.00
171-14200-	-013		UNLIQUIDATED ENCUMBRANCES (CONTROL)	12,903.64
171-14500-	-013		EXPENDITURES - CURRENT YEAR (CONTROL)	358,439.41

TOTAL ASSETS				601,068.42
LIABILITIES				
171-21410-	-013		CONTRACTS PAYABLE	237.50-
171-28100-	-013		APPROPRIATIONS (CONTROL)	496,000.00-
171-28500-	-013		REVENUES (CONTROL)	95,824.28-

TOTAL LIABILITIES				592,061.78-
EQUITIES				
171-34110-	-013		ENCUMBRANCES - CURRENT YEAR	12,903.64-
171-39000-	-013		UNASSIGNED	395,323.00-
171-39000-	-013		BUDGET UNASSIGNED	399,220.00

TOTAL EQUITIES				9,006.64-

Fund Is In Balance				0.00
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G/L Month: 06 JUNE
 Beginning Fund: 171 Beginning Sub Fund: 013
 Ending Fund: 171 Ending Sub Fund: 013

* End of Report: LOUDON CO CENTRAL ACCOUNTING *