

**GENERAL CAPITAL PROJECT
SUBFUND: 015**

These are new projects that were approved during Fiscal Year 2014-2015. 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>2014-2015</u>	Fiscal Year <u>2015-2016</u>	Fiscal Year <u>2016-2017</u>
Beginning Cash Balance	-	315,044.28	0.08
Revenue	10,273.56		
Accounts Receivable	(371.05)	371.05	
Expenditures	(380,563.48)		
Trans from Subfund BAL-3/9/15	201,757.00		
Trans from Subfund 014-3/9/15	483,407.00		
Accounts Payable	12.25	(12.25)	
PY Property Tax Adjustment	529.00		
Exp for Prior Year Encumbrances		(51,842.00)	
Trans to Subfund 016-11/3/15		(82,514.00)	
Trans to Subfund SIM 11/3/15		(4,147.00)	
Trans to Subfund HAR-11/3/15		(176,900.00)	
Trans to Subfund SIM-9/13/16			(0.08)
Ending Cash Balance	315,044.28	0.08	-

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6/30/2017
Cash Balance

Fund : 171- General Capital Projects - 015 Fy2014/2015

Account Number	Account Description	Balance
Assets		
171-015-11140- - -	Cash With Trustee	0.00
	Total Assets	0.00
	Total Assets and Deferred Outflows of Resources	0.00
Equities		
171-015-39000- - -	Unassigned	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	0.00
Fund Totals:	171-015 General Capital Projects - 015 Fy2014/2015	0.00

Balance Sheet
JUNE 30, 2016

171 GENERAL CAPITAL PROJECTS

015 015 FY2014/2015

Sub Cost Sub
Fnd-Funct-Obj-Fnd-Centr-Obj

Account Name

Amount

ASSETS

171-11140-	-015	CASH WITH TRUSTEE	0.08
171-14600-	-015-AG	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	2,500.00
171-14600-	-015-IT	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	11,730.00
171-14600-	-015-MAINT	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	37,612.00

TOTAL ASSETS			51,842.08

EQUITIES

171-34120-	-015	ENCUMBRANCES - PRIOR YEAR	51,842.00-
171-39000-	-015	UNASSIGNED	0.08-

TOTAL EQUITIES			51,842.08-

Fund Is In Balance

0.00

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Balance Sheet
JUNE 30, 2015

171 GENERAL CAPITAL PROJECTS

015 015 FY2014/2015

Fnd-Funct-Obj-Sub Cost Sub	Account Name	Amount
ASSETS		
171-11140- -015	CASH WITH TRUSTEE	315,044.28
171-11180- -015	CASH WITH CLERKS, REGISTER, AND SHERIFF	371.05
171-14100- -015	ESTIMATED REVENUES	10,050.00
171-14200- -015	UNLIQUIDATED ENCUMBRANCES (CONTROL)	51,842.00
171-14500- -015	EXPENDITURES - CURRENT YEAR (CONTROL)	380,563.48
	TOTAL ASSETS	757,870.81
LIABILITIES		
171-21410- -015	CONTRACTS PAYABLE	12.25-
171-28100- -015	APPROPRIATIONS (CONTROL)	625,535.00-
171-28500- -015	REVENUES (CONTROL)	10,273.56-
	TOTAL LIABILITIES	635,820.81-
EQUITIES		
171-34110- -015	ENCUMBRANCES - CURRENT YEAR	51,842.00-
171-39000- -015	UNASSIGNED	685,693.00-
171-39000- -015	BUDGET UNASSIGNED	615,485.00
	TOTAL EQUITIES	122,050.00-
	Fund Is In Balance	0.00

G/L Month: 06 JUNE
 Beginning Fund: 171 Beginning Sub Fund: 015
 Ending Fund: 171 Ending Sub Fund: 015

* End of Report: LOUDON CO CENTRAL ACCOUNTING *