

**GENERAL CAPITAL PROJECT  
SUBFUND: 016**

These are new projects that were approved during Fiscal Year 2015-2016. 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.

	<b>Fiscal Year <u>2015-2016</u></b>	<b>Fiscal Year <u>2016-2017</u></b>
Beginning Cash Balance	-	16,663.36
Revenue	188,110.69	
Accounts Receivable	(274.23)	274.23
Due from Other Governments	(16,782.46)	16,782.46
Expenditures	(242,053.64)	
Trans from Subfund BAL-11/3/15	4,800.00	
Trans from Subfund 015-11/3/15	82,514.00	
Trans to Subfund 017-9/13/16		(27,719.74)
Trans to Subfund DLJ-9/13/16		(6,000.00)
Trans to Subfund SIM-9/13/16		(0.31)
PY Property Tax Adjustment	349.00	
Ending Cash Balance	16,663.36	-

  

**6/30/2017  
Cash Balance**

Fund : 171- General Capital Projects - 016 Fy2015-2016

Account Number	Account Description	Balance
<b>Assets</b>		
171-016-11140- - -	Cash With Trustee	0.00
171-016-11180- - -	Cash With Clerks, Register, And Sheriff	0.00
171-016-11430- - -	Due From Other Governments	0.00
171-016-14200- - -	Unliquidated Encumbrances (Control)	0.00
	<b>Total Assets</b>	<b>0.00</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>0.00</b>
<b>Equities</b>		
171-016-34110- - -	Encumbrances - Current Year	0.00
171-016-39000- - -	Unassigned	0.00
	<b>Total Equities</b>	<b>0.00</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>	<b>0.00</b>
<b>Fund Totals:</b>	<b>171-016 General Capital Projects - 016 Fy2015-2016</b>	<b>0.00</b>

Balance Sheet  
JUNE 30, 2016

171 GENERAL CAPITAL PROJECTS

016 016 FY2015-2016

Fnd-Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub	Account Name	Amount
ASSETS			
171-11140-	-016	CASH WITH TRUSTEE	16,663.36
171-11180-	-016	CASH WITH CLERKS, REGISTER, AND SHERIFF	274.23
171-11430-	-016	DUE FROM OTHER GOVERNMENTS	16,782.46
171-14100-	-016	ESTIMATED REVENUES	161,386.00
171-14500-	-016	EXPENDITURES - CURRENT YEAR (CONTROL)	242,053.64
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TOTAL ASSETS			437,159.69
LIABILITIES			
171-28100-	-016	APPROPRIATIONS (CONTROL)	248,700.00-
171-28500-	-016	REVENUES (CONTROL)	188,110.69-
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TOTAL LIABILITIES			436,810.69-
EQUITIES			
171-39000-	-016	UNASSIGNED	87,663.00-
171-39000-	-016	BUDGET UNASSIGNED	87,314.00
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TOTAL EQUITIES			349.00-
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Fund Is In Balance			0.00
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