

**GENERAL CAPITAL PROJECT
SUBFUND: 017**

These are new projects that were approved during Fiscal Year 2016-2017. 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>2016-2017</u>	Fiscal Year <u>2017-2018</u>
Beginning Cash Balance	-	63,668.74
Revenue	172,608.78	468.13
Accounts Receivable	(181,224.42)	1,250.00
Due from Other Governments	(31,304.58)	
Expenditures	(109,430.07)	
Deferred Revenue	194,956.29	15,386.58
Trans from Subfund 016-9/13/16	27,719.74	
Trans to Subfund PET-3/7/17	(10,000.00)	
PY Property Tax Adjustment	343.00	
Trans to Subfund 018-7/31/17		(36,120.00)
Trans to Subfund BAL-7/31/17		(9,706.32)
Exp for Prior Year Encumbrances		(34,947.13)
Ending Cash Balance	63,668.74	-



**6/30/2018
Cash Balance**

Fund : 171- General Capital Projects - 017 Fy2016-2017

Account Number	Account Description	Balance
Assets		
171-017-11140- - -	Cash With Trustee	0.00
171-017-11180- - -	Cash With Clerks, Register, And Sheriff	0.00
171-017-11410- - -	Accounts Receivable	0.00
171-017-11430- - -	Due From Other Governments	0.00
171-017-11500- - -	Property Taxes Receivable	0.00
171-017-11510- - -	Allowance For Uncollectable Property Tax	0.00
171-017-14500- - -	Expenditures - Current Year (Control)	0.00
171-017-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	10,449.13
171-017-14600- -MAINT-	Exp Chgd To Reserve For Prior Yrs Enc - Maintenance Dept	24,498.00
	Total Assets	34,947.13
	Total Assets and Deferred Outflows of Resources	34,947.13
Liabilities		
171-017-28500- - -	Revenues (Control)	468.13
171-017-29940- - -	Deferred Current Property Taxes	0.00
171-017-29945- - -	Deferred Delinquent Property Taxes	0.00
171-017-29990- - -	Other Deferred/Unavailable Revenue	0.00
	Total Liabilities	468.13
171-017-34120- - -	Encumbrances - Prior Year	(34,947.13)
171-017-39000- - -	Unassigned	(468.13)
	Total Equities	(35,415.26)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(34,947.13)
Fund Totals:	171-017 General Capital Projects - 017 Fy2016-2017	0.00

Balance Sheet
JUNE 30, 2017

171 GENERAL CAPITAL PROJECTS

017 017 FY2016-2017

Fnd-Funct-Obj	Sub Cost	Sub	Account Name	Amount
ASSETS				
171-11140-	-017		CASH WITH TRUSTEE	63,668.74
171-11180-	-017		CASH WITH CLERKS, REGISTER, AND SHERIFF	202.42
171-11410-	-017		ACCOUNTS RECEIVABLE	1,250.00
171-11430-	-017		DUE FROM OTHER GOVERNMENTS	31,304.58
171-11500-	-017		PROPERTY TAXES RECEIVABLE	183,866.00
171-11510-	-017		ALLOWANCE FOR UNCOLLECTABLE PROPERTY TAX	4,094.00-
171-14100-	-017		ESTIMATED REVENUES	161,386.00
171-14200-	-017		UNLIQUIDATED ENCUMBRANCES (CONTROL)	34,947.48
171-14500-	-017		EXPENDITURES - CURRENT YEAR (CONTROL)	109,430.07
TOTAL ASSETS				581,961.29
LIABILITIES				
171-28100-	-017		APPROPRIATIONS (CONTROL)	172,390.00-
171-28500-	-017		REVENUES (CONTROL)	172,608.78-
171-29940-	-017		DEFERRED CURRENT PROPERTY TAXES	173,970.00-
171-29945-	-017		DEFERRED DELINQUENT PROPERTY TAXES	5,334.00-
171-29990-	-017		OTHER DEFERRED/UNAVAILABLE REVENUE	15,652.29-
TOTAL LIABILITIES				539,955.07-
EQUITIES				
171-34110-	-017		ENCUMBRANCES - CURRENT YEAR	34,947.48-
171-39000-	-017		UNASSIGNED	18,062.74-
171-39000-	-017		BUDGET UNASSIGNED	11,004.00
TOTAL EQUITIES				42,006.22-
Fund Is In Balance				0.00

G/L Month: 06 JUNE
 Beginning Fund: 171 Beginning Sub Fund: 017
 Ending Fund: 171 Ending Sub Fund: 017

* End of Report: LOUDON CO CENTRAL ACCOUNTING *