

**GENERAL CAPITAL PROJECT
SUBFUND: 018**

These are new projects that were approved during Fiscal Year 2017-2018. 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>2017-2018</u>	Fiscal Year <u>2018-2019</u>
Beginning Cash Balance	-	97,487.19
Revenue	194,375.62	
Accounts Receivable	(169,639.41)	
Due from Other Governments	(37,967.90)	
Expenditures	(261,159.07)	
Deferred Revenue	187,935.95	19,671.13
Trans From Other Funds	147,822.00	
Trans from Subfund 017-7/31/17	36,120.00	
Trans to Subfund 019-7/1/18		(61,535.00)
Trans to Subfund BAL-7/1/18		(55,623.32)
Ending Cash Balance	<u>97,487.19</u>	<u>-</u>
		↓
		[12/30/2018 Cash Balance]

Fund : 171- General Capital Projects - 018 Fy2017-2018

Account Number	Account Description	Balance
Assets		
171-018-11140- - -	Cash With Trustee	0.00
171-018-11180- - -	Cash With Clerks, Register, And Sheriff	0.00
171-018-11430- - -	Due From Other Governments	0.00
171-018-11500- - -	Property Taxes Receivable	0.00
171-018-11510- - -	Allowance For Uncollectable Property Tax	0.00
	Total Assets	0.00
	Total Assets and Deferred Outflows of Resources	0.00
Liabilities		
171-018-28500- - -	Revenues (Control)	0.00
171-018-29940- - -	Deferred Current Property Taxes	0.00
171-018-29945- - -	Deferred Delinquent Property Taxes	0.00
171-018-29990- - -	Other Deferred/Unavailable Revenue	0.00
	Total Liabilities	0.00
171-018-39000- - -	Unassigned	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	0.00
Fund Totals:	171-018 General Capital Projects - 018 Fy2017-2018	0.00

Balance Sheet
JUNE 30, 2018

171 GENERAL CAPITAL PROJECTS

018 018 FY2017-2018

Fnd-Funct-Obj	Sub Cost	Sub	Account Name	Amount
ASSETS				
171-11140-	-018		CASH WITH TRUSTEE	97,487.19
171-11180-	-018		CASH WITH CLERKS, REGISTER, AND SHERIFF	142.41
171-11430-	-018		DUE FROM OTHER GOVERNMENTS	37,967.90
171-11500-	-018		PROPERTY TAXES RECEIVABLE	172,717.00
171-11510-	-018		ALLOWANCE FOR UNCOLLECTABLE PROPERTY TAX	3,220.00-
171-14100-	-018		ESTIMATED REVENUES	338,223.00
171-14500-	-018		EXPENDITURES - CURRENT YEAR (CONTROL)	261,159.07
TOTAL ASSETS				904,476.57
LIABILITIES				
171-28100-	-018		APPROPRIATIONS (CONTROL)	312,808.00-
171-28500-	-018		REVENUES (CONTROL)	194,375.62-
171-28510-	-018		TRANSFERS FROM OTHER FUNDS (CONTROL)	147,822.00-
171-29940-	-018		DEFERRED CURRENT PROPERTY TAXES	166,600.00-
171-29945-	-018		DEFERRED DELINQUENT PROPERTY TAXES	2,352.00-
171-29990-	-018		OTHER DEFERRED/UNAVAILABLE REVENUE	18,983.95-
TOTAL LIABILITIES				842,941.57-
EQUITIES				
171-39000-	-018		UNASSIGNED	36,120.00-
171-39000-	-018		BUDGET UNASSIGNED	25,415.00-
TOTAL EQUITIES				61,535.00-
Fund Is In Balance				0.00

G/L Month: 06 JUNE
 Beginning Fund: 171 Beginning Sub Fund: 018
 Ending Fund: 171 Ending Sub Fund: 018

* End of Report: LOUDON CO CENTRAL ACCOUNTING *