

**GENERAL CAPITAL PROJECT  
SUBFUND: 019**

These are new projects that were approved during Fiscal Year 2018-2019. 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>2018-2019</u></b>
Beginning Cash Balance	-
Revenue	92,584.55
Expenditures	(61,079.85)
Trans from Subfund 018-7/1/18	61,535.00
Ending Cash Balance	<hr/> 93,039.70 <hr/>
	
	<div style="border: 1px dashed black; padding: 5px; display: inline-block;"><b>12/30/2018 Cash Balance</b></div>

Balance Sheet  
DECEMBER 31, 2018

171 GENERAL CAPITAL PROJECTS

019 019 FY2018-2019

Fnd-Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub	Account Name	Amount
ASSETS			
171-11140-	-019	CASH WITH TRUSTEE	93,039.70
171-14100-	-019	ESTIMATED REVENUES	165,986.00
171-14200-	-019	UNLIQUIDATED ENCUMBRANCES (CONTROL)	3,295.00
171-14500-	-019	EXPENDITURES - CURRENT YEAR (CONTROL)	61,079.85
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TOTAL ASSETS			323,400.55
LIABILITIES			
171-28100-	-019	APPROPRIATIONS (CONTROL)	200,000.00-
171-28500-	-019	REVENUES (CONTROL)	92,584.55-
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TOTAL LIABILITIES			292,584.55-
EQUITIES			
171-34110-	-019	ENCUMBRANCES - CURRENT YEAR	3,295.00-
171-39000-	-019	UNASSIGNED	61,535.00-
171-39000-	-019	BUDGET UNASSIGNED	34,014.00
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TOTAL EQUITIES			30,816.00-
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Fund Is In Balance			0.00
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G/L Month: 12 DECEMBER  
 Beginning Fund: 171 Beginning Sub Fund: 019  
 Ending Fund: 171 Ending Sub Fund: 019

\* End of Report: LOUDON CO CENTRAL ACCOUNTING \*