

**GENERAL CAPITAL PROJECT
SUBFUND: SSR**

On December 5, 2011 County Commission approved Resolution #120511-G to accept a \$305.00 donation to contribute to the construction of a firing range for the Loudon County Sheriff's Department. (See Exhibit 29)

Subfund SSR (Sheriff's Shooting Range) was established in Fund 171 to ensure that donated funds would be expensed only toward the construction of a firing range and would not be co-mingled with other funds.

	<u>Fiscal Year 2011-2012</u>	<u>Fiscal Year 2012-2013</u>	<u>Fiscal Year 2013-2014</u>	<u>Fiscal Year 2014-2015</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-2017</u>	<u>Fiscal Year 2017-2018</u>	<u>Fiscal Year 2018-2019</u>
Beginning Cash Balance	-	305.00	305.00	305.00	305.00	305.00	305.00	305.00
Revenue	305.00	-	-					
Ending Cash Balance	<u>305.00</u>							



12/30/2018
Cash Balance

LOUDON COUNTY COMMISSION

Exhibit 29

Resolution 120511-G

A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT A \$305.00 DONATION
TO CONTRIBUTE TO THE CONSTRUCTION OF A FIRING RANGE FOR
THE LOUDON COUNTY SHERIFF'S DEPARTMENT

WHEREAS, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

WHEREAS, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

WHEREAS, Loudon County Sheriff's Department sponsors the Loudon County Sheriff's Office Citizens Academy, a 10 week course designed to promote a better relationship between the Sheriff's Office and the community; and

WHEREAS, each class of the Loudon County Sheriff's Office Citizens Academy consists of 25 – 40 citizens of Loudon County who observe and participate in several aspects of law enforcement, including, but not limited to Tennessee Law and Judicial System, Criminal Investigations, Narcotics, K9 Unit and Demonstrations, Patrol Tactics, Firearms Instruction, and Pursuit Driving Instruction; and

WHEREAS, members of the Fifth Class of the Loudon County Sheriff's Office Citizens Academy collected \$305.00 to contribute to the construction of a firing range for the Loudon County Sheriff's Department;

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts the \$305.00 monetary donation from Loudon County Sheriff's Office Citizens Academy Class Number 5.

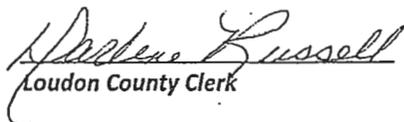
BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by Loudon County Sheriff's Office Citizens Academy Class Number 5.

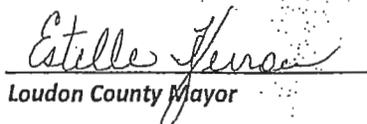
BE IT ALSO RESOLVED, that subfund "SSR", Sheriff's Shooting Range, has been established in General Capital Projects Fund 171 to ensure that donated funds will be expensed only toward the construction of a firing range for the Loudon County Sheriff's Department, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately and spread upon the minutes of Loudon County Commission meeting in regular session this 5th day of December 2011.


Loudon County Commission Chair

ATTEST:


Loudon County Clerk


Loudon County Mayor

Balance Sheet
DECEMBER 31, 2018

171 GENERAL CAPITAL PROJECTS

SSR SHERIFF'S SHOOTING RANGE

Fnd-Funct-Obj-Sub Cost Fnd-Centr-Obj	Account Name	Amount
ASSETS		
171-11140- -SSR	CASH WITH TRUSTEE	305.00
	TOTAL ASSETS	----- 305.00
EQUITIES		
171-39000- -SSR	UNASSIGNED	305.00-
	TOTAL EQUITIES	----- 305.00-
	Fund Is In Balance	----- 0.00 =====

G/L Month: 12 DECEMBER
 Beginning Fund: 171 Beginning Sub Fund: SSR
 Ending Fund: 171 Ending Sub Fund: SSR

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Balance Sheet
JUNE 30, 2018

171 GENERAL CAPITAL PROJECTS

SSR SHERIFF'S SHOOTING RANGE

Fnd-Funct-Obj	Sub Cost -Fnd-Centr-Obj	Sub	Account Name	Amount
ASSETS				
171-11140-		-SSR	CASH WITH TRUSTEE	305.00
			TOTAL ASSETS	----- 305.00
EQUITIES				
171-39000-		-SSR	UNASSIGNED	305.00-
			TOTAL EQUITIES	----- 305.00-
			Fund Is In Balance	----- 0.00 =====

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

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Balance Sheet
JUNE 30, 2017

171 GENERAL CAPITAL PROJECTS

SSR SHERIFF'S SHOOTING RANGE

Fnd-Funct-Obj	Sub Cost Fnd-Centr-Obj	Sub Obj	Account Name	Amount
ASSETS				
171-11140-	-SSR		CASH WITH TRUSTEE	305.00

TOTAL ASSETS				305.00
EQUITIES				
171-39000-	-SSR		UNASSIGNED	305.00-

TOTAL EQUITIES				305.00-

Fund Is In Balance				0.00
				=====

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

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Balance Sheet
JUNE 30, 2016

171 GENERAL CAPITAL PROJECTS

SSR SHERIFF'S SHOOTING RANGE

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

Account Name

Amount

ASSETS

171-11140- -SSR

CASH WITH TRUSTEE

305.00

TOTAL ASSETS

305.00

EQUITIES

171-39000- -SSR

UNASSIGNED

305.00-

TOTAL EQUITIES

305.00-

Fund Is In Balance

0.00
=====

Balance Sheet
JUNE 30, 2015

171 GENERAL CAPITAL PROJECTS

SSR SHERIFF'S SHOOTING RANGE

Fnd-Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub	Account Name	Amount
ASSETS			
171-11140-	-SSR	CASH WITH TRUSTEE	305.00

TOTAL ASSETS			305.00
EQUITIES			
171-39000-	-SSR	UNASSIGNED	305.00-

TOTAL EQUITIES			305.00-
Fund Is In Balance			-----
			0.00
			=====

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

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Balance Sheet
JUNE 30, 2014

171 GENERAL CAPITAL PROJECTS

SSR SHERIFF'S SHOOTING RANGE

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

Account Name

Amount

ASSETS

171-11140- -SSR

CASH WITH TRUSTEE

305.00

TOTAL ASSETS

305.00

EQUITIES

171-39000- -SSR

UNASSIGNED

305.00-

TOTAL EQUITIES

305.00-

Fund Is In Balance

0.00
=====

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

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Balance Sheet
JUNE 30, 2013

171 GENERAL CAPITAL PROJECTS

SSR SHERIFF'S SHOOTING RANGE

Fnd-Funct-Obj-Sub Cost Sub Fnd-Funct-Obj-Fnd-Centr-Obj	Account Name	Amount
ASSETS		
171-11140- -SSR	CASH WITH TRUSTEE	305.00
	TOTAL ASSETS	----- 305.00
EQUITIES		
171-39000- -SSR	UNASSIGNED	305.00-
	TOTAL EQUITIES	----- 305.00-
	Fund Is In Balance	----- 0.00 =====

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

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Balance Sheet
JUNE 30, 2012

171 GENERAL CAPITAL PROJECTS

SSR SHERIFF'S SHOOTING RANGE

Fnd-Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub	Account Name	Amount
ASSETS			
171-11140-	-SSR	CASH WITH TRUSTEE	305.00
171-14100-	-SSR	ESTIMATED REVENUES	305.00
TOTAL ASSETS			610.00
LIABILITIES			
171-28500-	-SSR	REVENUES (CONTROL)	305.00-
TOTAL LIABILITIES			305.00-
EQUITIES			
171-39000-	-SSR	BUDGET UNASSIGNED	305.00-
TOTAL EQUITIES			305.00-
Fund Is In Balance			0.00

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

* End of Report: LOUDON CO CENTRAL ACCOUNTING *