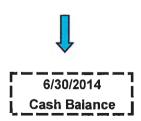
GENERAL CAPITAL PROJECT SUBFUND: 012

These are new projects that were approved during Fiscal Year 2011-2012. 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.

Beginning Cash Balance	Fiscal Year <u>2011-2012</u> -	Fiscal Year <u>2012-2013</u> 168,371.22	Fiscal Year <u>2013-2014</u> 6,000.13
Revenue	269,364.92	(0.09)	
Accounts Receivable	(222.44)	955.00	
Expenditures	(252,408.26)	-	
Exp for Prior Year Encumbrances	-	(14,500.00)	
Trans from Subfund 011-1/10/12	66,637.00	-	
Trans from Subfund BAL-6/11/12	85,000.00	-	
Trans to Subfund BAL-12/4/12	-	(148,826.00)	
Trans to Subfund BAL-5/8/14			(6,000.13)
Ending Cash Balance	168,371.22	6,000.13	



Template Name: LGC Defined Created by: Balance Report

Loudon County Finance Balance Sheet (Landscape) June 2014

 User:
 Cheri Watson

 Date/Time:
 3/27/2019 9:07 AM

 Page 1 of 1

Fund : 171-	General Capital Projects - Fy 2011 / 2012		
Account Numb	er Account Description	Balance	
	Assets		
171-012-11140-	Cash With Trustee	0.00	
	Total Assets	0.00	
	Total Assets and Deferred Outflows of Resources	0.00	
	Equities		
171-012-39000-	Unassigned	0.00	
	Total Equities	0.00	
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	0.00	
Fund Totals:	171-012 General Capital Projects - Fy 2011 / 2012	0.00	

ACQ605B	2014/08/08 15:27:45	Loudon Co Central Accounting	FlexGen4(7.0U)
		Balance Sheet JUNE 30, 2013	
171 GENER	AL CAPITAL PROJECTS	012 FY 2011 / 2012	
	Sub Cos Fnd-Funct-Obj-Fnd-Cer	st Sub ntr-Obj Account Name	Amount
		ASSETS	
	171-11140012 171-14600012	CASH WITH TRUSTEE EXP CHGD TO RESERVE FOR PRIOR YRS ENC	6,000.13 14,500.00
		TOTAL ASSETS	20,500.13
		LIABILITIES	
	171-28500012	REVENUES (CONTROL)	0.09
		TOTAL LIABILITIES	0.09
		EQUITIES	
	171-34120012 171-39000012	ENCUMBRANCES - PRIOR YEAR UNASSIGNED	4,500.00 25,000.22-
		TOTAL EQUITIES	20,500.22-
		Fund Is In Balance	0.00

Page:

G/L Month: 06 JUNE
Beginning Fund: 171 Beginning Sub Fund: 012
Ending Fund: 171 Ending Sub Fund: 012

^{*} End of Report: LOUDON CO CENTRAL ACCOUNTING *

ACQ605B	2013/08/30	15:55:55	Loudon Co Central Accounting	FlexGen4(7.0U)	Page:
			Balance Sheet JUNE 30, 2012		
171 GENER	AL CAPITAL P	PROJECTS	012 FY 2011 / 2012		
:	Fnd-Funct-Ob	Sub Cost Sub oj-Fnd-Centr-Obj	Account Name	Amount	
			ASSETS		
	171-11140- 171-11500- 171-11510- 171-14100- 171-14200- 171-14500-	-012 -012	CASH WITH TRUSTEE PROPERTY TAXES RECEIVABLE ALLOWANCE FOR UNCOLLECTABLE PROPERTY TAX ESTIMATED REVENUES UNLIQUIDATED ENCUMBRANCES (CONTROL) EXPENDITURES - CURRENT YEAR (CONTROL)	168,371.22 98,299.00 8,984.00- 268,063.00 25,000.00 252,408.26	
			TOTAL ASSETS	803,157.48	
			LIABILITIES		
	171-22100- 171-22110- 171-28100- 171-28500-	-012 -012	DEFERRED REVENUE - CURRENT PROPERTY TAXE DEFERRED REVENUE - DELINQUENT PROPERTY T APPROPRIATIONS (CONTROL) REVENUES (CONTROL)	85,104.00- 3,256.00- 415,500.00- 269,364.92-	
			TOTAL LIABILITIES	773,224.92-	
			EQUITIES		
	171-34110- 171-39000- 171-39000-	-012	ENCUMBRANCES - CURRENT YEAR UNASSIGNED BUDGET UNASSIGNED	25,000.00- 152,369.56- 147,437.00	
			TOTAL EQUITIES	29,932.56-	

0.00

Fund Is In Balance

06 JUNE

G/L Month: 06 J Beginning Fund: 171 Ending Fund: 171 Beginning Sub Fund: 012 Ending Sub Fund: 012

^{*} End of Report: LOUDON CO CENTRAL ACCOUNTING *