

**GENERAL CAPITAL PROJECT
SUBFUND: ADA**

Subfund ADA is for maintaining project costs associated with meeting the requirements of the American Disability Act.

	Fiscal Year <u>2011-2012</u>	Fiscal Year <u>2012-2013</u>	Fiscal Year <u>2013-2014</u>	Fiscal Year <u>2014-2015</u>	Fiscal Year <u>2015-2016</u>	Fiscal Year <u>2016-2017</u>	Fiscal Year <u>2017-2018</u>	Fiscal Year <u>2018-2019</u>
Beginning Cash Balance	15,000.00	5,138.00	5,138.00	2,986.25	2,986.25	2,986.25	2,986.25	2,986.25
Revenue	-	-	-					
Expenditures	(9,862.00)		(2,151.75)					
Ending Cash Balance	<u>5,138.00</u>	<u>5,138.00</u>	<u>2,986.25</u>	<u>2,986.25</u>	<u>2,986.25</u>	<u>2,986.25</u>	<u>2,986.25</u>	<u>2,986.25</u>

↓
12/30/2018
Cash Balance

Balance Sheet
DECEMBER 31, 2018

171 GENERAL CAPITAL PROJECTS

ADA AM DISABILITY ACT

Fnd-Funct-Obj	Sub Cost	Sub	Account Name	Amount
ASSETS				
171-11140-	-ADA		CASH WITH TRUSTEE	2,986.25

TOTAL ASSETS				2,986.25
EQUITIES				
171-39000-	-ADA		UNASSIGNED	2,986.25-

TOTAL EQUITIES				2,986.25-

Fund Is In Balance				0.00
				=====

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

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Balance Sheet
JUNE 30, 2018

171 GENERAL CAPITAL PROJECTS

ADA AM DISABILITY ACT

Sub Cost Sub Fnd-Funct-Obj-Fnd-Centr-Obj	Account Name	Amount
ASSETS		
171-11140- -ADA	CASH WITH TRUSTEE	2,986.25
	TOTAL ASSETS	----- 2,986.25
EQUITIES		
171-39000- -ADA	UNASSIGNED	2,986.25-
	TOTAL EQUITIES	----- 2,986.25-
	Fund Is In Balance	----- 0.00 =====

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

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Balance Sheet
JUNE 30, 2017

171 GENERAL CAPITAL PROJECTS

ADA AM DISABILITY ACT

Fnd-Funct-Obj	Sub Cost Fnd-Centr-Obj	Sub	Account Name	Amount
ASSETS				
171-11140-	-ADA		CASH WITH TRUSTEE	2,986.25

TOTAL ASSETS				2,986.25
EQUITIES				
171-39000-	-ADA		UNASSIGNED	2,986.25-

TOTAL EQUITIES				2,986.25-

Fund Is In Balance				0.00
				=====

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

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Balance Sheet
JUNE 30, 2016

171 GENERAL CAPITAL PROJECTS

ADA AM DISABILITY ACT

Fnd-Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub	Account Name	Amount
ASSETS			
171-11140-	-ADA	CASH WITH TRUSTEE	2,986.25
		TOTAL ASSETS	----- 2,986.25
EQUITIES			
171-39000-	-ADA	UNASSIGNED	2,986.25-
		TOTAL EQUITIES	----- 2,986.25-
		Fund Is In Balance	----- 0.00 =====

Balance Sheet
JUNE 30, 2015

171 GENERAL CAPITAL PROJECTS

ADA AM DISABILITY ACT

Fnd-Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub	Account Name	Amount
ASSETS			
171-11140-	-ADA	CASH WITH TRUSTEE	2,986.25

TOTAL ASSETS			2,986.25
EQUITIES			
171-39000-	-ADA	UNASSIGNED	2,986.25-

TOTAL EQUITIES			2,986.25-

Fund Is In Balance			0.00
			=====

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

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Balance Sheet
JUNE 30, 2014

171 GENERAL CAPITAL PROJECTS

ADA AM DISABILITY ACT

Fnd-Funct-Obj	Sub Cost	Sub	Account Name	Amount
	Fnd-Centr-Obj			
ASSETS				
171-11140-	-ADA		CASH WITH TRUSTEE	2,986.25
171-14200-	-ADA		UNLIQUIDATED ENCUMBRANCES (CONTROL)	2,848.25
171-14500-	-ADA		EXPENDITURES - CURRENT YEAR (CONTROL)	2,151.75
			TOTAL ASSETS	7,986.25
LIABILITIES				
171-28100-	-ADA		APPROPRIATIONS (CONTROL)	5,138.00-
			TOTAL LIABILITIES	5,138.00-
EQUITIES				
171-34110-	-ADA		ENCUMBRANCES - CURRENT YEAR	2,848.25-
171-39000-	-ADA		UNASSIGNED	5,138.00-
171-39000-	-ADA		BUDGET UNASSIGNED	5,138.00
			TOTAL EQUITIES	2,848.25-
			Fund Is In Balance	0.00

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

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Balance Sheet
JUNE 30, 2013

171 GENERAL CAPITAL PROJECTS

ADA AM DISABILITY ACT

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

Account Name

Amount

ASSETS

171-11140- -ADA

CASH WITH TRUSTEE

5,138.00

TOTAL ASSETS

5,138.00

EQUITIES

171-39000- -ADA

UNASSIGNED

5,138.00-

TOTAL EQUITIES

5,138.00-

Fund Is In Balance

0.00
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Loudon Co Central Accounting

Balance Sheet
JUNE 30, 2012

171 GENERAL CAPITAL PROJECTS

ADA AM DISABILITY ACT

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

Account Name

Amount

ASSETS

171-11140- -ADA
171-14500- -ADA

CASH WITH TRUSTEE
EXPENDITURES - CURRENT YEAR (CONTROL)

5,138.00
9,862.00

TOTAL ASSETS

15,000.00

LIABILITIES

171-28100- -ADA

APPROPRIATIONS (CONTROL)

9,862.00-

TOTAL LIABILITIES

9,862.00-

EQUITIES

171-39000- -ADA
171-39000- -ADA

UNASSIGNED
BUDGET UNASSIGNED

15,000.00-
9,862.00

TOTAL EQUITIES

5,138.00-

Fund Is In Balance

0.00
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G/L Month: 06 JUNE
Beginning Fund: 171 Beginning Sub Fund: ADA
Ending Fund: 171 Ending Sub Fund: ADA

* End of Report: LOUDON CO CENTRAL ACCOUNTING *