

## GENERAL CAPITAL PROJECT SUBFUND: BAL

Subfund BAL is undesignated cash balance that may be assigned to new projects, or utilized to offset expenses when project estimates are too low.

Any remaining subfund cash balances at project completion will be moved into the BAL subfund if not immediately assigned to another project.

	<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	913,479.90	1,011,582.60	159,085.60	284,889.96	64,810.96	17,658.31	17,658.31	27,365.13
Trans to Subfund 012-6/11/12	(85,000.00)							
Trans to Subfund 013-12/4/12		(395,323.00)						
Trans to Subfund MAP-12/4/12		(6,000.00)						
Trans to Subfund DEL-1/7/13		(600,000.00)						
Trans to Subfund 015-3/9/15				(201,757.00)				
Trans to Subfund H72-3/9/15				(15,060.00)				
Trans to Subfund SIM-3/9/15				(17,820.00)				
Trans to Subfund COB-3/9/15				(3,200.00)				
Trans to Subfund 016-11/3/15					(4,800.00)			
Trans to Subfund SIM-11/3/15					(50,073.00)			
Trans from Subfund 011-1/10/12	183,102.70							
Trans from Subfund 012-12/4/12		148,826.00						
Trans from Subfund 012-5/8/14			6,000.13					
Trans from Subfund 013-5/8/14			119,804.23					
Trans from Subfund 014-6/16/15				17,758.00				
Trans from Subfund 014-6/8/16					7,720.35			
Trans from Subfund 017-7/31/17							9,706.32	
Trans from Subfund HAR-7/31/17							0.50	
Trans from Subfund 018-7/1/18								55,623.32
Ending Cash Balance	<u>1,011,582.60</u>	<u>159,085.60</u>	<u>284,889.96</u>	<u>64,810.96</u>	<u>17,658.31</u>	<u>17,658.31</u>	<u>27,365.13</u>	<u>82,988.45</u>



**12/31/2018**  
**Cash Balance**

Balance Sheet  
DECEMBER 31, 2018

171 GENERAL CAPITAL PROJECTS

BAL UNPROGRAMMED CAPITAL PROJECTS

Fnd-Funct-Obj-Sub Cost Sub Fnd-Centr-Obj	Account Name	Amount
ASSETS		
171-11140- -BAL	CASH WITH TRUSTEE	82,988.45
	TOTAL ASSETS	----- 82,988.45
EQUITIES		
171-39000- -BAL	UNASSIGNED	82,988.45-
	TOTAL EQUITIES	----- 82,988.45-
	Fund Is In Balance	----- 0.00 =====

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

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

Balance Sheet  
JUNE 30, 2018

171 GENERAL CAPITAL PROJECTS

BAL UNPROGRAMMED CAPITAL PROJECTS

Fnd-Funct-Obj	Sub Cost Fnd-Centr-Obj	Sub	Account Name	Amount
ASSETS				
171-11140-	-BAL		CASH WITH TRUSTEE	27,365.13
				-----
TOTAL ASSETS				27,365.13
EQUITIES				
171-39000-	-BAL		UNASSIGNED	27,365.13-
				-----
TOTAL EQUITIES				27,365.13-
				-----
Fund Is In Balance				0.00
				=====

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

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

Balance Sheet  
JUNE 30, 2017

171 GENERAL CAPITAL PROJECTS

BAL UNPROGRAMMED CAPITAL PROJECTS

Sub Cost Sub Fnd-Funct-Obj-Fnd-Centr-Obj	Account Name	Amount
ASSETS		
171-11140- -BAL	CASH WITH TRUSTEE	17,658.31
	TOTAL ASSETS	----- 17,658.31
EQUITIES		
171-39000- -BAL	UNASSIGNED	17,658.31-
	TOTAL EQUITIES	----- 17,658.31-
	Fund Is In Balance	----- 0.00 =====

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

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

Balance Sheet  
JUNE 30, 2016

171 GENERAL CAPITAL PROJECTS

BAL UNPROGRAMMED CAPITAL PROJECTS

Sub Cost Sub Fnd-Funct-Obj-Fnd-Centr-Obj	Account Name	Amount
ASSETS		
171-11140- -BAL	CASH WITH TRUSTEE	17,658.31
	TOTAL ASSETS	----- 17,658.31
EQUITIES		
171-39000- -BAL	UNASSIGNED	17,658.31-
	TOTAL EQUITIES	----- 17,658.31-
	Fund Is In Balance	----- 0.00 =====

Balance Sheet  
JUNE 30, 2015

171 GENERAL CAPITAL PROJECTS

BAL UNPROGRAMMED CAPITAL PROJECTS

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

Account Name

Amount

ASSETS

171-11140- -BAL

CASH WITH TRUSTEE

64,810.96

TOTAL ASSETS

-----  
64,810.96

EQUITIES

171-39000- -BAL

UNASSIGNED

64,810.96-

TOTAL EQUITIES

-----  
64,810.96-

Fund Is In Balance

-----  
0.00  
=====

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

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

Balance Sheet  
JUNE 30, 2014

171 GENERAL CAPITAL PROJECTS

BAL UNPROGRAMMED CAPITAL PROJECTS

Sub Cost Sub		Account Name	Amount
Fnd-Funct-Obj-Fnd-Centr-Obj			
ASSETS			
171-11140-	-BAL	CASH WITH TRUSTEE	284,889.96
		TOTAL ASSETS	----- 284,889.96
EQUITIES			
171-39000-	-BAL	UNASSIGNED	284,889.96-
		TOTAL EQUITIES	----- 284,889.96-
		Fund Is In Balance	----- 0.00 =====

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

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

Balance Sheet  
JUNE 30, 2013

171 GENERAL CAPITAL PROJECTS

BAL UNPROGRAMMED CAPITAL PROJECTS

Fnd-Funct-Obj	Sub Cost Fnd-Centr-Obj	Sub	Account Name	Amount
ASSETS				
171-11140-	-BAL		CASH WITH TRUSTEE	159,085.60
			TOTAL ASSETS	----- 159,085.60
EQUITIES				
171-39000-	-BAL		UNASSIGNED	159,085.60-
			TOTAL EQUITIES	----- 159,085.60-
			Fund Is In Balance	----- 0.00 =====

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

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



Balance Sheet  
JUNE 30, 2012

171 GENERAL CAPITAL PROJECTS

BAL UNPROGRAMMED CAPITAL PROJECTS

Fnd-Funct-Obj	Sub Cost -Fnd-Centr-Obj	Sub	Account Name	Amount
ASSETS				
171-11140-	-BAL		CASH WITH TRUSTEE	1,011,582.60
				-----
TOTAL ASSETS				1,011,582.60
EQUITIES				
171-39000-	-BAL		UNASSIGNED	1,011,582.60-
				-----
TOTAL EQUITIES				1,011,582.60-
				-----
Fund Is In Balance				0.00
				=====

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

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