

**GENERAL CAPITAL PROJECT  
SUBFUND: CAR**

Subfund CAR was established to set aside funding from a portion of property taxes for the purchase of new vehicles for the Sheriff's Department.

	<b>Fiscal Year <u>2013-2014</u></b>	<b>Fiscal Year <u>2014-2015</u></b>	<b>Fiscal Year <u>2015-2016</u></b>	<b>Fiscal Year <u>2016-2017</u></b>	<b>Fiscal Year <u>2017-2018</u></b>	<b>Fiscal Year <u>2018-2019</u></b>
Beginning Cash Balance	-	162,638.83	168,686.47	172,358.81	177,608.17	183,075.00
Revenue	162,638.83	164,984.21	167,947.43	168,315.52	171,111.70	86,894.32
Expenditures	-	(158,936.57)	(164,275.09)	(163,066.16)	(165,644.87)	(69,542.16)
Ending Cash Balance	<u>162,638.83</u>	<u>168,686.47</u>	<u>172,358.81</u>	<u>177,608.17</u>	<u>183,075.00</u>	<u>200,427.16</u>

  

**12/30/2018  
Cash Balance**

Balance Sheet  
DECEMBER 31, 2018

171 GENERAL CAPITAL PROJECTS

CAR SHERIFF DEPT VEHICLES

Fnd-Funct-Obj	Sub Cost Fnd-Centr-Obj	Sub	Account Name	Amount
ASSETS				
171-11140-		-CAR	CASH WITH TRUSTEE	200,427.16
171-14100-		-CAR	ESTIMATED REVENUES	169,565.00
171-14200-		-CAR	UNLIQUIDATED ENCUMBRANCES (CONTROL)	97,182.00
171-14500-		-CAR	EXPENDITURES - CURRENT YEAR (CONTROL)	69,542.16
				-----
TOTAL ASSETS				536,716.32
LIABILITIES				
171-28100-		-CAR	APPROPRIATIONS (CONTROL)	168,000.00-
171-28500-		-CAR	REVENUES (CONTROL)	86,894.32-
				-----
TOTAL LIABILITIES				254,894.32-
EQUITIES				
171-34110-		-CAR	ENCUMBRANCES - CURRENT YEAR	97,182.00-
171-39000-		-CAR	UNASSIGNED	183,075.00-
171-39000-		-CAR	BUDGET UNASSIGNED	1,565.00-
				-----
TOTAL EQUITIES				281,822.00-
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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: CAR  
 Ending Fund: 171 Ending Sub Fund: CAR

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

Balance Sheet  
JUNE 30, 2018

171 GENERAL CAPITAL PROJECTS

CAR SHERIFF DEPT VEHICLES

Fnd-Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub	Account Name	Amount
ASSETS			
171-11140-	-CAR	CASH WITH TRUSTEE	183,075.00
171-14100-	-CAR	ESTIMATED REVENUES	168,498.00
171-14500-	-CAR	EXPENDITURES - CURRENT YEAR (CONTROL)	165,644.87
			-----
TOTAL ASSETS			517,217.87
LIABILITIES			
171-28100-	-CAR	APPROPRIATIONS (CONTROL)	168,000.00-
171-28500-	-CAR	REVENUES (CONTROL)	171,111.70-
			-----
TOTAL LIABILITIES			339,111.70-
EQUITIES			
171-39000-	-CAR	UNASSIGNED	177,608.17-
171-39000-	-CAR	BUDGET UNASSIGNED	498.00-
			-----
TOTAL EQUITIES			178,106.17-
			-----
Fund Is In Balance			0.00
			=====

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

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

Balance Sheet  
JUNE 30, 2017

171 GENERAL CAPITAL PROJECTS

CAR SHERIFF DEPT VEHICLES

Fnd-Funct-Obj	Sub Cost -Fnd-Centr-Obj	Sub	Account Name	Amount
ASSETS				
171-11140-		-CAR	CASH WITH TRUSTEE	177,608.17
171-14100-		-CAR	ESTIMATED REVENUES	168,223.00
171-14500-		-CAR	EXPENDITURES - CURRENT YEAR (CONTROL)	163,066.16
				-----
TOTAL ASSETS				508,897.33
LIABILITIES				
171-28100-		-CAR	APPROPRIATIONS (CONTROL)	165,000.00-
171-28500-		-CAR	REVENUES (CONTROL)	168,315.52-
				-----
TOTAL LIABILITIES				333,315.52-
EQUITIES				
171-39000-		-CAR	UNASSIGNED	172,358.81-
171-39000-		-CAR	BUDGET UNASSIGNED	3,223.00-
				-----
TOTAL EQUITIES				175,581.81-
				-----
Fund Is In Balance				0.00
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G/L Month: 06 JUNE  
 Beginning Fund: 171 Beginning Sub Fund: CAR  
 Ending Fund: 171 Ending Sub Fund: CAR

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

Balance Sheet  
JUNE 30, 2016

171 GENERAL CAPITAL PROJECTS

CAR SHERIFF DEPT VEHICLES

Fnd-Funct-Obj	Sub Cost Fnd-Centr-Obj	Sub	Account Name	Amount
ASSETS				
171-11140-	-CAR		CASH WITH TRUSTEE	172,358.81
171-14100-	-CAR		ESTIMATED REVENUES	164,477.00
171-14500-	-CAR		EXPENDITURES - CURRENT YEAR (CONTROL)	164,275.09
				-----
TOTAL ASSETS				501,110.90
LIABILITIES				
171-28100-	-CAR		APPROPRIATIONS (CONTROL)	166,000.00-
171-28500-	-CAR		REVENUES (CONTROL)	167,947.43-
				-----
TOTAL LIABILITIES				333,947.43-
EQUITIES				
171-39000-	-CAR		UNASSIGNED	168,686.47-
171-39000-	-CAR		BUDGET UNASSIGNED	1,523.00
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TOTAL EQUITIES				167,163.47-
Fund Is In Balance				----- 0.00 =====

Balance Sheet  
JUNE 30, 2015

171 GENERAL CAPITAL PROJECTS

CAR SHERIFF DEPT VEHICLES

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

Account Name

Amount

ASSETS

171-11140-	-CAR	CASH WITH TRUSTEE	168,686.47
171-14100-	-CAR	ESTIMATED REVENUES	160,366.00
171-14200-	-CAR	UNLIQUIDATED ENCUMBRANCES (CONTROL)	360.00
171-14500-	-CAR	EXPENDITURES - CURRENT YEAR (CONTROL)	158,936.57
			-----
TOTAL ASSETS			488,349.04

LIABILITIES

171-28100-	-CAR	APPROPRIATIONS (CONTROL)	159,304.00-
171-28500-	-CAR	REVENUES (CONTROL)	164,984.21-
			-----
TOTAL LIABILITIES			324,288.21-

EQUITIES

171-34110-	-CAR	ENCUMBRANCES - CURRENT YEAR	360.00-
171-39000-	-CAR	UNASSIGNED	162,638.83-
171-39000-	-CAR	BUDGET UNASSIGNED	1,062.00-
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TOTAL EQUITIES			164,060.83-

Fund Is In Balance

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

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

Balance Sheet  
JUNE 30, 2014

171 GENERAL CAPITAL PROJECTS

CAR SHERIFF DEPT VEHICLES

Fnd-Funct-Obj	Sub Cost Sub Fnd-Centr-Obj	Account Name	Amount
ASSETS			
171-11140-	-CAR	CASH WITH TRUSTEE	162,638.83
171-14100-	-CAR	ESTIMATED REVENUES	159,304.00
			-----
TOTAL ASSETS			321,942.83
LIABILITIES			
171-28500-	-CAR	REVENUES (CONTROL)	162,638.83-
			-----
TOTAL LIABILITIES			162,638.83-
EQUITIES			
171-39000-	-CAR	BUDGET UNASSIGNED	159,304.00-
			-----
TOTAL EQUITIES			159,304.00-
			-----
Fund Is In Balance			0.00
			=====

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

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