

## GENERAL CAPITAL PROJECT SUBFUND: H72

Subfund H72 was established for expenses associated with the Street Lighting at the intersection of Highway 72 and Highway 444 (Tellico Parkway)

The funding for this project was provided by a Local Program Grant from TDOT. The Grant funded 80% of the NEPA Phase of this project with the County providing the 20% match. The DESIGN Phase and the CONSTRUCTION Phase was covered by the Grant at 100% with no matching funds from the County.

This project is scheduled to be completed in Fiscal Year 18/19.

	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>
	<b><u>2014-2015</u></b>	<b><u>2015-2016</u></b>	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>
Beginning Cash Balance	-	12,608.32	13,212.16	14,118.98	14,118.98
Revenue		1,961.34	5,242.50	1,306.37	
Expenditures	(2,451.68)		(108.18)		
Trans from Subfund BAL-3/9/15	15,060.00				
Exp for Prior Yr Encumbrances		(1,357.50)	(4,227.50)	(1,306.37)	(495.00)
Ending Cash Balance	<u>12,608.32</u>	<u>13,212.16</u>	<u>14,118.98</u>	<u>14,118.98</u>	<u>13,623.98</u>

↓  
12/30/2018  
Cash Balance

Balance Sheet  
DECEMBER 31, 2018

171 GENERAL CAPITAL PROJECTS

H72 HIGHWAY 72

Fnd-Funct-Obj	Sub Cost	Sub	Account Name	Amount
ASSETS				
171-11140-	-H72		CASH WITH TRUSTEE	13,623.98
171-14600-	-H72		EXP CHGD TO RESERVE FOR PRIOR YRS ENC	495.00
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TOTAL ASSETS				14,118.98
EQUITIES				
171-34120-	-H72		ENCUMBRANCES - PRIOR YEAR	1,191.13-
171-39000-	-H72		UNASSIGNED	12,927.85-
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TOTAL EQUITIES				14,118.98-
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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: H72  
 Ending Fund: 171 Ending Sub Fund: H72

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

Balance Sheet  
JUNE 30, 2018

171 GENERAL CAPITAL PROJECTS

H72 HIGHWAY 72

Fnd-Funct-Obj	Sub Cost Fnd-Centr-Obj	Sub	Account Name	Amount
ASSETS				
171-11140-	-H72		CASH WITH TRUSTEE	14,118.98
171-14100-	-H72		ESTIMATED REVENUES	74,355.00
171-14600-	-H72		EXP CHGD TO RESERVE FOR PRIOR YRS ENC	1,306.37
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TOTAL ASSETS				89,780.35
LIABILITIES				
171-28100-	-H72		APPROPRIATIONS (CONTROL)	71,857.00-
171-28500-	-H72		REVENUES (CONTROL)	1,306.37-
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TOTAL LIABILITIES				73,163.37-
EQUITIES				
171-34120-	-H72		ENCUMBRANCES - PRIOR YEAR	2,497.50-
171-39000-	-H72		UNASSIGNED	11,621.48-
171-39000-	-H72		BUDGET UNASSIGNED	2,498.00-
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TOTAL EQUITIES				16,616.98-
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Fund Is In Balance				0.00
				=====

G/L Month: 06 JUNE  
Beginning Fund: 171 Beginning Sub Fund: H72  
Ending Fund: 171 Ending Sub Fund: H72

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

Balance Sheet  
JUNE 30, 2017

171 GENERAL CAPITAL PROJECTS

H72 HIGHWAY 72

Fnd-Funct-Obj	Sub Cost Fnd-Centr-Obj	Sub	Account Name	Amount
ASSETS				
171-11140-	-H72		CASH WITH TRUSTEE	14,118.98
171-14100-	-H72		ESTIMATED REVENUES	79,870.00
171-14500-	-H72		EXPENDITURES - CURRENT YEAR (CONTROL)	108.18
171-14600-	-H72		EXP CHGD TO RESERVE FOR PRIOR YRS ENC	4,227.50
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TOTAL ASSETS				98,324.66
LIABILITIES				
171-28100-	-H72		APPROPRIATIONS (CONTROL)	72,130.00-
171-28500-	-H72		REVENUES (CONTROL)	5,242.50-
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TOTAL LIABILITIES				77,372.50-
EQUITIES				
171-34120-	-H72		ENCUMBRANCES - PRIOR YEAR	6,725.00-
171-39000-	-H72		UNASSIGNED	6,487.16-
171-39000-	-H72		BUDGET UNASSIGNED	7,740.00-
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TOTAL EQUITIES				20,952.16-
Fund Is In Balance				-----
				0.00
				=====

G/L Month: 06 JUNE  
 Beginning Fund: 171 Beginning Sub Fund: H72  
 Ending Fund: 171 Ending Sub Fund: H72

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

Balance Sheet  
JUNE 30, 2016

171 GENERAL CAPITAL PROJECTS

H72 HIGHWAY 72

Fnd-Funct-Obj-Sub Cost Sub Fnd-Funct-Obj-Fnd-Centr-Obj	Account Name	Amount
ASSETS		
171-11140- -H72	CASH WITH TRUSTEE	13,212.16
171-14100- -H72	ESTIMATED REVENUES	60,240.00
171-14600- -H72	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	1,357.50
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	TOTAL ASSETS	74,809.66
LIABILITIES		
171-28100- -H72	APPROPRIATIONS (CONTROL)	64,766.00-
171-28500- -H72	REVENUES (CONTROL)	1,961.34-
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	TOTAL LIABILITIES	66,727.34-
EQUITIES		
171-34120- -H72	ENCUMBRANCES - PRIOR YEAR	8,082.50-
171-39000- -H72	UNASSIGNED	4,525.82-
171-39000- -H72	BUDGET UNASSIGNED	4,526.00
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	TOTAL EQUITIES	8,082.32-
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	Fund Is In Balance	0.00
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Balance Sheet  
JUNE 30, 2015

171 GENERAL CAPITAL PROJECTS

H72 HIGHWAY 72

Fnd-Funct-Obj	Sub Cost Fnd-Centr-Obj	Account Name	Amount
ASSETS			
171-11140-	-H72	CASH WITH TRUSTEE	12,608.32
171-14100-	-H72	ESTIMATED REVENUES	60,240.00
171-14200-	-H72	UNLIQUIDATED ENCUMBRANCES (CONTROL)	8,082.50
171-14500-	-H72	EXPENDITURES - CURRENT YEAR (CONTROL)	2,451.68
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TOTAL ASSETS			83,382.50
LIABILITIES			
171-28100-	-H72	APPROPRIATIONS (CONTROL)	75,300.00-
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TOTAL LIABILITIES			75,300.00-
EQUITIES			
171-34110-	-H72	ENCUMBRANCES - CURRENT YEAR	8,082.50-
171-39000-	-H72	UNASSIGNED	15,060.00-
171-39000-	-H72	BUDGET UNASSIGNED	15,060.00
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TOTAL EQUITIES			8,082.50-
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Fund Is In Balance			0.00
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G/L Month: 06 JUNE  
 Beginning Fund: 171 Beginning Sub Fund: H72  
 Ending Fund: 171 Ending Sub Fund: H72

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