

Transfer from Childcare Fund (Fund 63) to Special Reserve Fund for Capital Outlay Projects (Fund 40)

25 63-0001-0-7619-0000-9300-200-2270-XX	22,919.70		Fd63ReimbFd40ForChildCareUpgrd
25 40-0009-0-8919-0000-0000-200-2000-XX		22,919.70	Fd63ReimbFd40ForChildCareUpgrd

UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :40

SPECIAL RESERVE FUND/CAPITAL

FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
8919			OTHER AUTH		INTERFUND TRANSFERS								
					BALANCE FORWARD 07/01/2017					0.00	0.00	0.00	0.00
40-0009-0-8919-0000-0000-200-2000-XX					BG-000000 07/01/2017				171,149.00				171,149.00
					BUDGET								
40-0009-0-8919-0000-0000-200-2000-XX					TF-180014 03/16/2018						150,000.00		21,149.00
					FRFD63TO40-PLAYGROUND								
*40-0009-0-8919-0000-0000-200-2000-XX					TF-180019 05/23/2018						22,919.70		1,770.70-
					Fd63ReimbFd40ForChildCareUpgrd								
					TOTAL ACTIVITY				171,149.00		172,919.70	0.00	
****OVERDRAWN					ENDING BALANCE 06/30/2018				171,149.00		172,919.70	0.00	1,770.70-
****8000 TOTALS:									171,149.00		172,919.70	0.00	1,770.70-
Fund			: 40		TOTALS (EXPENDITURE)				0.00		0.00	0.00	0.00
Fund			: 40		TOTALS (INCOME)				171,149.00		172,919.70	0.00	1,770.70-

Reimbursement
received in Fund 40

FUND :63

OTHER ENTERPRISE FUND

7619			OTHER INTRFND		TRANSFERS OUT								
					BALANCE FORWARD 07/01/2017					0.00	0.00	0.00	0.00
63-0001-0-7619-0000-9300-200-2270-XX					BG-000000 07/01/2017				171,149.00				171,149.00
					BUDGET								
63-0001-0-7619-0000-9300-200-2270-XX					TF-180014 03/16/2018						150,000.00		21,149.00
					FRFD63TO40-PLAYGROUND								
*63-0001-0-7619-0000-9300-200-2270-XX					TF-180019 05/23/2018						22,919.70		1,770.70-
					Fd63ReimbFd40ForChildCareUpgrd								
					TOTAL ACTIVITY				171,149.00		172,919.70	0.00	
****OVERDRAWN					ENDING BALANCE 06/30/2018				171,149.00		172,919.70	0.00	1,770.70-
****7000 TOTALS:									171,149.00		172,919.70	0.00	1,770.70-
Fund			: 63		TOTALS (EXPENDITURE)				171,149.00		172,919.70	0.00	1,770.70-
Fund			: 63		TOTALS (INCOME)				0.00		0.00	0.00	0.00

Going to Fund 40

The highlighted lines show the revenue/refund received in
Special Reserve Fund for Capital Outlay Projects (Fund 40)
from Childcare Fund (Fund 63).

07/01/2017 - 06/30/2018

FUND :40

SPECIAL RESERVE FUND/CAPITAL

RESOURCE:0009

PROJECT #9

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used

Assets						
9110 CASH IN COUNTY TREASURY	0.00	0.00	0.00	0.00	0.00	
TOTAL Assets	0.00	0.00	0.00	0.00	0.00	
Interfund Xsfrs - Transfers In						
8919 OTHER AUTH INTERFUND TRANSFERS	171,149.00	172,919.70	172,919.70	0.00	1,770.70-	101.0
TOTAL Interfund Xsfrs - Transfers In	171,149.00	172,919.70	172,919.70	0.00	1,770.70-	
*TOTAL Beginning balance + Revenue	171,149.00	172,919.70	172,919.70			*
Capital Outlay						
6170 LAND IMPROVEMENTS	23,816.00	23,815.20	23,815.20	0.00	0.80	100.0
6210 ARCHITECT FEES	8,800.00	10,211.86	10,211.86	0.00	1,411.86-	116.0
6270 PERMANENT CONSTRUCTION	43,265.00	43,265.00	43,265.00	0.00	0.00	100.0
6280 CONSTRUCTION TESTING	5,495.00	4,373.75	4,373.75	0.00	1,121.25	79.6
6290 INSPECTION	3,965.00	5,785.00	5,785.00	0.00	1,820.00-	145.9
6500 EQUIPMENT REPLACEMENT	85,808.00	85,468.89	85,468.89	0.00	339.11	99.6
TOTAL Capital Outlay	171,149.00	172,919.70	172,919.70	0.00	1,770.70-	
Ending Balance						
9790 UNDESIGNATED/UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	
TOTAL Ending Balance	0.00	0.00	0.00	0.00	0.00	
**Fund balance	0.00	0.00	0.00			**

The refund/revenue from Childcare (Fund 63) covers the total cost of the Somerset Childcare facilities improvement project.