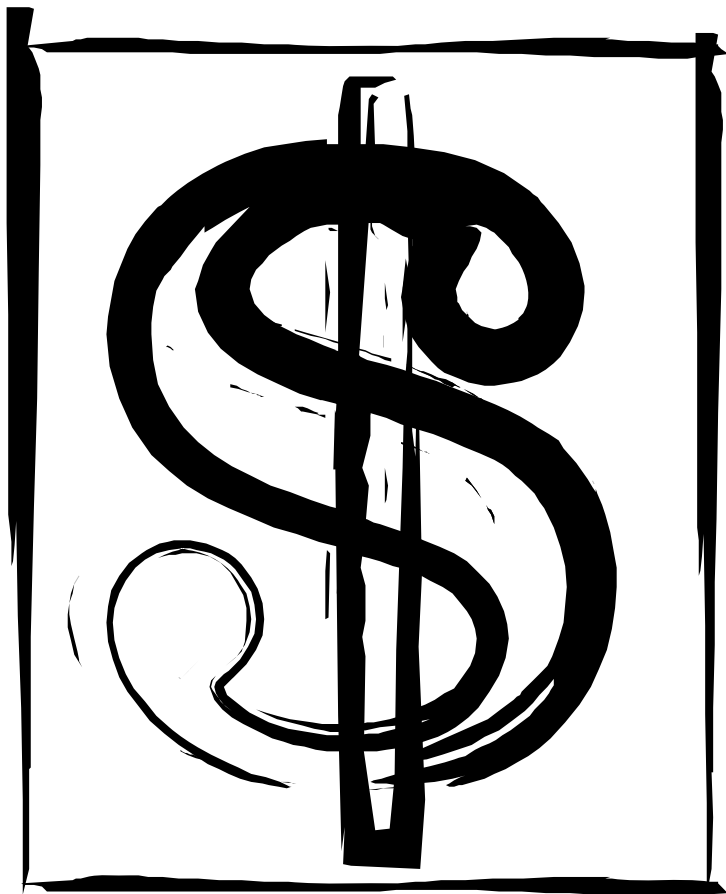


ALGOMA TOWNSHIP



SPEC. ASSMNTS

2009/10

BUDGET

2nd QUARTER

REPORT

General Ledger

Balance Sheet

User: Judy

Printed: 10/13/2009 - 9:52 A

Period Ending 6

Fiscal Period 6, 2010

Description	Amount
SPECIAL ASSM.DISTRICTS	
Assets	
CHOICE 1-CASH/CRYSTAL PINES LT	3,500.31
CHOICE 1-CASH/CAMP LAKE WEED	39,982.91
CHOICE 1-CASH/SADD RDG LT #1	1,504.80
CHOICE 1-CASH/SADD RDG LT #2	206.43
	45,194.45
Total Assets	45,194.45
	64,482.24
Fund-Balance	
FUND BALANCE	64,482.24
	64,482.24
Total Fund-Balance	64,482.24
	(19,287.79)
Retained Earnings:	(19,287.79)
	45,194.45
Total Fund Balance and Retained Earnings:	45,194.45
	45,194.45
Total Liabilities, Fund-Balance and Retained Earnings:	45,194.45
	45,194.45

General Ledger

Revenue Analysis

User: Judy
 Printed: 10/13/2009 - 9:53 A
 Period 1 to 6, 2010

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
218	SPECIAL ASSM.DISTRICTS					
218-0000-400-000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LT	0.00	0.00	0.00	0.00	0.00
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	0.00	0.00	0.00	0.00	0.00
218-0000-420-004	DELINQ ASSM/SADD RDG LT #1	0.00	0.00	0.00	0.00	0.00
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2	0.00	0.00	0.00	0.00	0.00
218-0000-665-002	INTEREST/CRYSTAL PINES LT	0.00	5.81	5.81	(5.81)	0.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	68.15	68.15	(68.15)	0.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	4.48	4.48	(4.48)	0.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	1.02	1.02	(1.02)	0.00
218-0000-666-003	INTEREST INC/ALL SP ASSMNTS	0.00	0.00	0.00	0.00	0.00
218-0000-672-002	REC. REV/CRYSTAL PINES LT	720.00	632.70	632.70	87.30	87.88
218-0000-672-003	REC. REV/CAMP LAKE WEED	35,750.00	0.00	0.00	35,750.00	0.00
218-0000-672-004	REC. REV/SADD RDG LT #1	2,218.00	0.00	0.00	2,218.00	0.00
218-0000-672-005	REC. REV/SADD RDG LT #2	500.00	0.00	0.00	500.00	0.00
	218 Totals:	39,188.00	712.16	712.16	38,475.84	1.82
	Report Totals:	39,188.00	712.16	712.16	38,475.84	1.82

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
218	SPECIAL ASSM.DISTRICTS					
218-4490	STREET LIGHTING					
Account Type: E	EXPENSES					
218-4490-000-000	STREET LIGHTING SP. ASSMNTS	0.00	0.00	0.00	0.00	0.00
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	1,245.00	765.89	765.89	479.11	61.52
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	2,817.00	1,140.61	1,140.61	1,676.39	40.49
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	540.00	217.25	217.25	322.75	40.23
	Total: EXPENSES	4,602.00*	2,123.75*	2,123.75*	2,478.25*	46.15*
	218-4490 Totals:	4,602.00**	2,123.75**	2,123.75**	2,478.25**	46.15**
218-6220	WEED ASSESSMENT/CAMP LAKE					
Account Type: E	EXPENSES					
218-6220-000-000	SPECIAL ASSMNTS/CAMP LAKE W	0.00	0.00	0.00	0.00	0.00
218-6220-801-000	CONTRACTED SERVICES	35,750.00	17,876.20	17,876.20	17,873.80	50.00
	Total: EXPENSES	35,750.00*	17,876.20*	17,876.20*	17,873.80*	50.00*
	218-6220 Totals:	35,750.00**	17,876.20**	17,876.20**	17,873.80**	50.00**
	218 Totals:	40,352.00***	19,999.95***	19,999.95***	20,352.05***	49.56***
	Final Total	40,352.00****	19,999.95****	19,999.95****	20,352.05****	49.56****