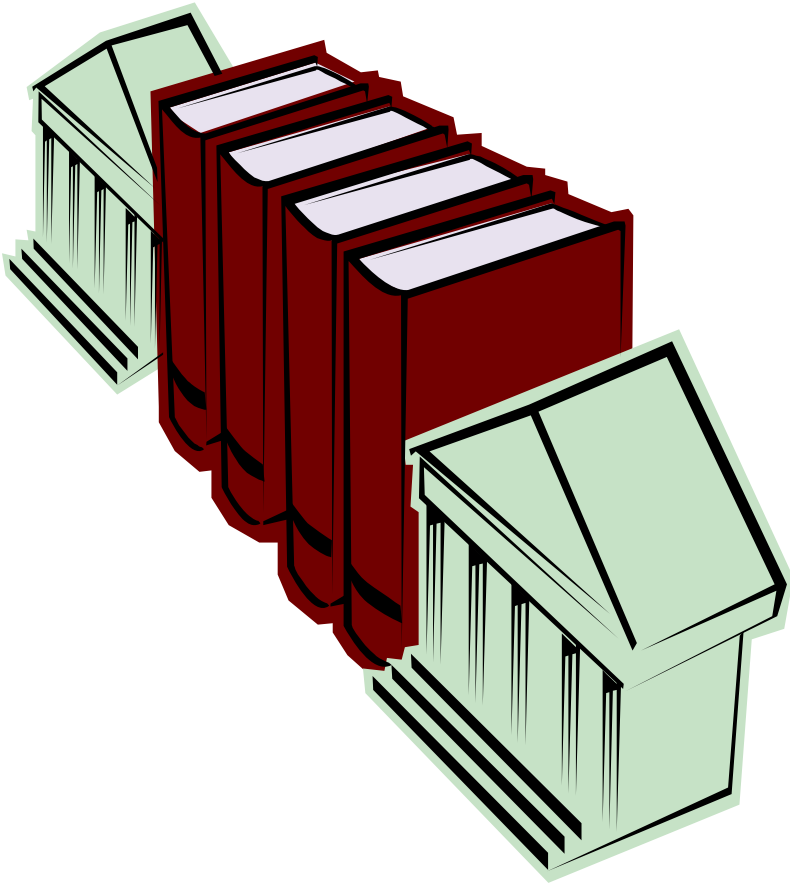


# ALGOMA TOWNSHIP



GENERAL FUND  
2016/17  
1st QUARTER  
FINANCIAL  
REPORT



Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	637,304.59	329,468.99
101-0000-003-000	INVESTMENTS/CD	200,950.93	301,095.29
101-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
101-0000-017-000	INVESTMENTS/KCPI	500,125.83	601,379.78
101-0000-020-000	ACCOUNTS RECEIVABLES	141,329.68	0.00
101-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
101-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
101-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
101-0000-056-000	INTEREST RECEIVABLES	0.00	0.00
101-0000-067-246	DUE FROM/ADVANCE REC-SAD TIRF	0.00	0.00
101-0000-071-000	DUE FROM/DELINQ TAX P.P./B.L.L	306.54	276.27
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	7,196.73	0.00
101-0000-073-000	DUE FROM/LIBRARIES/KDL	0.00	0.00
101-0000-075-000	DUE FROM/SCHOOLS/CEDAR SPRINGS	0.00	0.00
101-0000-075-001	DUE FROM/SCHOOLS/KISD	0.00	0.00
101-0000-075-002	DUE FROM/SCHOOLS/GRCC	0.00	0.00
101-0000-075-003	DUE FROM/SCHOOLS/ROCKFORD	0.00	0.00
101-0000-075-004	DUE FROM/SCHOOLS/SPARTA	0.00	0.00
101-0000-078-001	DUE FROM/STATE/ELECTIONS	10,233.80	10,233.80
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	319.50	0.00
101-0000-084-000	DUE FROM/OTHER FUNDS/FIRE FUND	0.00	0.00
101-0000-084-001	DUE FROM/OTHER FUNDS/TAX FUND	813.49	0.00
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	0.00	0.00
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	16,536.44	0.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
<b>Total Assets</b>		<b>1,515,117.53</b>	<b>1,242,454.13</b>
*** Liabilities ***			
101-0000-200-001	DEFERRED COMP	0.00	0.00
101-0000-200-003	FEDERAL TAX W/H	0.00	0.00
101-0000-200-004	STATE TAX W/H	0.00	0.00
101-0000-200-006	FICA W/H	0.00	0.00
101-0000-200-007	MEDICARE W/H	0.00	0.00
101-0000-200-015	MEDICAL INS CO-PAY	0.00	0.00
101-0000-202-000	ACCOUNTS PAYABLE	57,202.03	231.04
101-0000-202-001	ACCOUNTS PAYABLE/FYE ACCRUED	0.00	0.00
101-0000-215-000	DUE TO/T&A/DIR DEP FROM STATE	0.00	0.00
101-0000-269-000	GARNISHMENTS PAYABLE	0.00	0.00
101-0000-294-000	MISCELLANEOUS	0.00	0.00
101-0000-339-000	DEFERRED REVENUE	0.00	0.00
<b>Total Liabilities</b>		<b>57,202.03</b>	<b>231.04</b>
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,187,041.04	1,597,041.04
<b>Total Fund Balance</b>		<b>1,187,041.04</b>	<b>1,597,041.04</b>
<b>Beginning Fund Balance - 15-16</b>			<b>1,597,041.04</b>
<b>Net of Revenues VS Expenditures - 15-16</b>			<b>(139,125.54)</b>
<b>*15-16 End FB/16-17 Beg FB</b>		<b>1,642,914.74</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(215,692.41)</b>
<b>Ending Fund Balance</b>			<b>1,242,223.09</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,242,454.13</b>

\* Year Not Closed

User: judy

DB: Algoma Township

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
		2016-17 AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	06/30/2016 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Revenues								
Dept 0000								
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	300,000.00	0.00	0.00		300,000.00	0.00	
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	0.00	0.00	0.00		0.00	0.00	
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	40,000.00	0.00	0.00		40,000.00	0.00	
101-0000-402-100	DELINQ TAX/REAL PROPERTY	0.00	0.00	0.00		0.00	0.00	
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	0.00	0.00	0.00		0.00	0.00	
101-0000-402-300	DELINQ TAX/DNR PILT	0.00	0.00	0.00		0.00	0.00	
101-0000-424-000	TRAILER FEES	800.00	357.00	119.00		443.00	44.63	
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE	0.00	0.00	0.00		0.00	0.00	
101-0000-450-000	FEES/SOLICITOR LICENSE	100.00	95.00	95.00		5.00	95.00	
101-0000-450-100	FEES/JUNKYARD LICENSE	0.00	0.00	0.00		0.00	0.00	
101-0000-450-200	FEES/LIQUOR LICENSE	0.00	0.00	0.00		0.00	0.00	
101-0000-470-000	FEES/CABLE TV	80,000.00	28.73	0.00		79,971.27	0.04	
101-0000-470-100	FEES/METRO ACT MAINTENANCE	11,000.00	0.00	0.00		11,000.00	0.00	
101-0000-471-000	FEES/MINERAL MATERIAL REMOVAL	4,000.00	791.40	318.15		3,208.60	19.79	
101-0000-483-000	FEES/LAND DIVISION	1,200.00	770.00	120.00		430.00	64.17	
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	800,000.00	124,166.00	124,166.00		675,834.00	15.52	
101-0000-578-000	ST SHAR REV/SALES STATUTORY	0.00	0.00	0.00		0.00	0.00	
101-0000-578-001	ST SHAR REV/DUE KD LIBRARY	0.00	0.00	0.00		0.00	0.00	
101-0000-590-000	COMM DEV BLOCK GRANT	0.00	0.00	0.00		0.00	0.00	
101-0000-590-001	CONT LOCAL UNITS/ALL OTHERS	0.00	0.00	0.00		0.00	0.00	
101-0000-607-000	FEES/ANIMAL LICENSE	200.00	14.40	0.00		185.60	7.20	
101-0000-607-001	FEES/NSF COLLECTED	0.00	0.00	0.00		0.00	0.00	
101-0000-607-002	FEES/FOIA	0.00	31.76	31.76		(31.76)	100.00	
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500.00	105.22	0.32		394.78	21.04	
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	3,000.00	7,595.00	1,300.00		(4,595.00)	253.17	
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	1,000.00	100.00	50.00		900.00	10.00	
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,000.00	0.00	0.00		15,000.00	0.00	
101-0000-634-000	FEES/CEMETERY BURIALS	5,000.00	1,435.00	770.00		3,565.00	28.70	
101-0000-643-000	FEES/CEMETERY LOT SALES	3,000.00	0.00	0.00		3,000.00	0.00	
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	0.00	20.00	20.00		(20.00)	100.00	
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	250.00	70.00	0.00		180.00	28.00	
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00	0.00	0.00		0.00	0.00	
101-0000-655-100	FORFEIT/DELINQ TAX STRIKEN BOR	0.00	0.00	0.00		0.00	0.00	
101-0000-656-001	FEES/DISTRICT COURT ORD FINES	0.00	29.70	0.00		(29.70)	100.00	
101-0000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00		0.00	0.00	
101-0000-665-001	INTEREST/KCPI	3,000.00	1,253.95	732.85		1,746.05	41.80	
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	400.00	99.96	0.00		300.04	24.99	
101-0000-665-003	INTEREST/PA 105	500.00	437.38	437.38		62.62	87.48	
101-0000-665-004	INTEREST/FROM TAX FUND	0.00	0.00	0.00		0.00	0.00	
101-0000-665-005	INTEREST/FROM T&A	0.00	0.00	0.00		0.00	0.00	
101-0000-665-006	INTEREST/CHOICE ONE CD	0.00	144.36	0.00		(144.36)	100.00	
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF	0.00	0.00	0.00		0.00	0.00	
101-0000-668-000	RENTAL OF HALL	1,900.00	500.00	200.00		1,400.00	26.32	
101-0000-669-000	RENTAL OF PARKS	2,000.00	1,142.00	50.00		858.00	57.10	
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	11,000.00	0.00	0.00		11,000.00	0.00	
101-0000-671-000	MISC REVENUE	0.00	135.45	10.01		(135.45)	100.00	
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS	0.00	0.00	0.00		0.00	0.00	
101-0000-672-001	REC FROM SCHOOLS/KISD	0.00	0.00	0.00		0.00	0.00	
101-0000-672-002	REC FROM SCHOOLS/GRCC	0.00	0.00	0.00		0.00	0.00	
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	0.00	0.00	0.00		0.00	0.00	
101-0000-672-004	REC FROM SCHOOLS/SPARTA	0.00	2,976.53	0.00		(2,976.53)	100.00	
101-0000-673-000	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00	0.00	
101-0000-674-000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00		0.00	0.00	
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	1,074.59	1,074.59		(1,074.59)	100.00	
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00		0.00	0.00	

User: judy

DB: Algoma Township

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2016 (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Revenues									
101-0000-687-000	REFUNDS/REBATES	0.00		1,740.62		1,481.74		(1,740.62)	100.00
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	650.00		607.00		0.00		43.00	93.38
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00		0.00		0.00		0.00	0.00
Total Dept 0000		1,284,500.00		145,721.05		130,976.80		1,138,778.95	11.34
TOTAL Revenues		1,284,500.00		145,721.05		130,976.80		1,138,778.95	11.34
Expenditures									
Dept 1010-TOWNSHIP BOARD TRUSTEES (4)									
101-1010-703-000	SALARY/TRUSTEES (8810-3)	20,888.00		5,222.00		5,222.00		15,666.00	25.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,296.00		323.76		323.76		972.24	24.98
101-1010-715-200	MEDICARE/1.45%	303.00		75.72		75.72		227.28	24.99
101-1010-716-200	INSURANCE/LIFE	2,500.00		428.36		110.89		2,071.64	17.13
101-1010-720-000	PENSION	2,048.00		522.12		174.04		1,525.88	25.49
101-1010-861-000	AUTO/MTG EXPENSE	300.00		35.44		0.00		264.56	11.81
101-1010-956-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,000.00		0.00		0.00		3,000.00	0.00
101-1010-958-000	DUES	9,600.00		5,491.96		5,491.96		4,108.04	57.21
Total Dept 1010-TOWNSHIP BOARD TRUSTEES (4)		39,935.00		12,099.36		11,398.37		27,835.64	30.30
Dept 1011-TOWNSHIP INTERN									
101-1011-704-000	TWP INTERN-HRLY-JOE (10PH) (8810-6)	1,440.00		1,200.00		650.00		240.00	83.33
101-1011-715-100	SOCIAL SECURITY/6.2%	90.00		74.40		40.30		15.60	82.67
101-1011-715-200	MEDICARE/1.45%	21.00		17.40		9.42		3.60	82.86
101-1011-861-000	AUTO/MTG EXPENSE	100.00		37.80		37.80		62.20	37.80
Total Dept 1011-TOWNSHIP INTERN		1,651.00		1,329.60		737.52		321.40	80.53
Dept 1710-SUPERVISOR									
101-1710-703-000	SALARY/SUPERVISOR (8810)	52,219.00		13,054.74		4,351.58		39,164.26	25.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,238.00		809.40		269.80		2,428.60	25.00
101-1710-715-200	MEDICARE/1.45%	758.00		189.30		63.10		568.70	24.97
101-1710-716-200	INSURANCE/LIFE	425.00		227.76		56.94		197.24	53.59
101-1710-716-300	INSURANCE/DISABILITY	2,050.00		684.52		171.13		1,365.48	33.39
101-1710-720-000	PENSION	5,120.00		1,305.45		435.15		3,814.55	25.50
101-1710-850-859	COMMUNICATIONS/TWP CELL PHONE	0.00		0.00		0.00		0.00	0.00
101-1710-861-000	AUTO/MTG EXPENSE	750.00		119.68		0.00		630.32	15.96
101-1710-956-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,000.00		0.00		0.00		1,000.00	0.00
101-1710-958-000	DUES	75.00		75.00		0.00		0.00	100.00
Total Dept 1710-SUPERVISOR		65,635.00		16,465.85		5,347.70		49,169.15	25.09
Dept 1711-DEPUTY SUPERVISOR									
101-1711-704-000	HRLY/D SUPERVISOR (\$19.35) (8810-8)	29,025.00		7,053.09		3,395.93		21,971.91	24.30
101-1711-715-100	SOCIAL SECURITY/6.2%	1,800.00		437.29		210.55		1,362.71	24.29
101-1711-715-200	MEDICARE/1.45%	421.00		102.27		49.24		318.73	24.29
101-1711-861-000	AUTO/MTG EXPENSE	300.00		8.00		0.00		292.00	2.67
101-1711-956-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00

User: judy

DB: Algoma Township

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2016 (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	850.00		0.00	0.00		850.00	0.00
101-1711-958-000	DUES	150.00		80.00	55.00		70.00	53.33
Total Dept 1711-DEPUTY SUPERVISOR		32,546.00		7,680.65	3,710.72		24,865.35	23.60
Dept 1910-ELECTIONS								
101-1910-704-000	HRLY-ELECTIONS (\$12PH) (8810-7)	25,000.00		1,688.00	0.00		23,312.00	6.75
101-1910-715-100	SOCIAL SECURITY/6.2%	0.00		0.00	0.00		0.00	0.00
101-1910-715-200	MEDICARE/1.45%	0.00		0.00	0.00		0.00	0.00
101-1910-728-000	QVF SUPPLIES	500.00		0.00	0.00		500.00	0.00
101-1910-728-100	ELECTION SUPPLIES	500.00		154.80	0.00		345.20	30.96
101-1910-730-000	POSTAGE	3,000.00		458.68	0.00		2,541.32	15.29
101-1910-750-000	MINOR EQUIP UNDER \$2500	6,070.00		0.00	0.00		6,070.00	0.00
101-1910-750-100	R&M EQUIPMENT	500.00		0.00	0.00		500.00	0.00
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE	600.00		556.80	0.00		43.20	92.80
101-1910-801-001	CONT SERV/CATERER	1,800.00		138.91	(16.00)		1,661.09	7.72
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,200.00		200.00	0.00		1,000.00	16.67
101-1910-801-003	CONT SERV/TESTING	800.00		145.00	145.00		655.00	18.13
101-1910-801-004	CONTR SERV/PROGRAMMING	500.00		0.00	0.00		500.00	0.00
101-1910-861-000	AUTO/MTG EXPENSE	300.00		11.53	0.00		288.47	3.84
101-1910-900-000	PRINTING & PUBLISHING	500.00		87.36	0.00		412.64	17.47
101-1910-940-954	RENTALS/PCT SETUP TRUCK	1,200.00		108.60	0.00		1,091.40	9.05
101-1910-956-000	MISCELLANEOUS	100.00		0.00	0.00		100.00	0.00
Total Dept 1910-ELECTIONS		42,570.00		3,549.68	129.00		39,020.32	8.34
Dept 2090-ASSESSOR								
101-2090-704-000	SALARY ASSESSOR (9410)	61,717.00		15,429.24	5,143.08		46,287.76	25.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,827.00		956.61	318.87		2,870.39	25.00
101-2090-715-200	MEDICARE/1.45%	895.00		223.72	74.57		671.28	25.00
101-2090-716-100	INSURANCE/HEALTH	0.00		0.00	0.00		0.00	0.00
101-2090-716-200	INSURANCE/LIFE	0.00		0.00	0.00		0.00	0.00
101-2090-716-300	INSURANCE/DISABILITY	0.00		0.00	0.00		0.00	0.00
101-2090-720-000	PENSION	0.00		0.00	0.00		0.00	0.00
101-2090-801-000	CONT SERV/ATTORNEY-TAX TRIBUNAL	5,000.00		69.00	0.00		4,931.00	1.38
101-2090-801-001	CONT SERV/TWP RE-ASSESSMENT	0.00		0.00	0.00		0.00	0.00
101-2090-801-002	CONT SERV/MAPPING	3,000.00		2,661.86	0.00		338.14	88.73
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,150.00		1,092.00	0.00		58.00	94.96
101-2090-861-000	AUTO/MTG EXPENSE	500.00		0.00	0.00		500.00	0.00
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MAPS	3,200.00		0.00	0.00		3,200.00	0.00
101-2090-956-000	MISCELLANEOUS	250.00		0.00	0.00		250.00	0.00
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	350.00		0.00	0.00		350.00	0.00
101-2090-958-000	DUES	500.00		0.00	0.00		500.00	0.00
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00		0.00	0.00		5,000.00	0.00
Total Dept 2090-ASSESSOR		85,389.00		20,432.43	5,536.52		64,956.57	23.93
Dept 2091-ASSESSOR INTERN								
101-2091-704-000	ASSESS INTERN HRLY/JOEL (\$15PH) (9410)	2,926.00		262.50	0.00		2,663.50	8.97
101-2091-715-100	SOCIAL SECURITY/6.2%	182.00		16.28	0.00		165.72	8.95
101-2091-715-200	MEDICARE/1.45%	43.00		3.81	0.00		39.19	8.86
101-2091-861-000	AUTO/MTG EXPENSE	349.00		0.00	0.00		349.00	0.00

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
		2016-17 AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	06/30/2016 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 2091-ASSESSOR INTERN		3,500.00	282.59	0.00	3,217.41	8.07		
Dept 2100-ATTORNEY								
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	20,000.00	11,188.99	7,332.99	8,811.01	55.94		
Total Dept 2100-ATTORNEY		20,000.00	11,188.99	7,332.99	8,811.01	55.94		
Dept 2150-CLERK								
101-2150-703-000	SALARY/CLERK (8810-1)	52,219.00	13,054.74	4,351.58	39,164.26	25.00		
101-2150-715-100	SOCIAL SECURITY/6.2%	3,238.00	809.40	269.80	2,428.60	25.00		
101-2150-715-200	MEDICARE/1.45%	758.00	189.30	63.10	568.70	24.97		
101-2150-716-200	INSURANCE/LIFE	150.00	39.00	9.75	111.00	26.00		
101-2150-716-300	INSURANCE/DISABILITY	2,050.00	684.52	171.13	1,365.48	33.39		
101-2150-720-000	PENSION	5,120.00	1,305.45	435.15	3,814.55	25.50		
101-2150-861-000	AUTO/MTG EXPENSE	800.00	69.44	13.59	730.56	8.68		
101-2150-956-000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00		
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,000.00	475.00	0.00	2,525.00	15.83		
101-2150-958-000	DUES	275.00	180.00	0.00	95.00	65.45		
Total Dept 2150-CLERK		67,760.00	16,806.85	5,314.10	50,953.15	24.80		
Dept 2151-DEPUTY CLERK								
101-2151-704-000	HRLY/D CLERK(\$19.35) (8810-4)	29,025.00	7,257.90	2,565.51	21,767.10	25.01		
101-2151-715-100	SOCIAL SECURITY/6.2%	1,800.00	449.99	159.06	1,350.01	25.00		
101-2151-715-200	MEDICARE/1.45%	421.00	105.24	37.20	315.76	25.00		
101-2151-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00		
101-2151-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		
101-2151-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	100.00	0.00	0.00	100.00	0.00		
Total Dept 2151-DEPUTY CLERK		31,446.00	7,813.13	2,761.77	23,632.87	24.85		
Dept 2230-AUDITING								
101-2230-801-000	CONT SERV/AUDIT	7,000.00	0.00	0.00	7,000.00	0.00		
Total Dept 2230-AUDITING		7,000.00	0.00	0.00	7,000.00	0.00		
Dept 2470-BOARD OF REVIEW								
101-2470-705-000	HRLY/BOR (\$20.00PH/\$45.00PD) (9410-4)	1,200.00	0.00	0.00	1,200.00	0.00		
101-2470-715-100	SOCIAL SECURITY/6.2%	75.00	0.00	0.00	75.00	0.00		
101-2470-715-200	MEDICARE/1.45%	18.00	0.00	0.00	18.00	0.00		
101-2470-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00		
101-2470-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		
101-2470-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00		
Total Dept 2470-BOARD OF REVIEW		1,293.00	0.00	0.00	1,293.00	0.00		
Dept 2530-TREASURER								
101-2530-703-000	SALARY/TREASURER (8810-2)	52,219.00	13,054.74	4,351.58	39,164.26	25.00		
101-2530-715-100	SOCIAL SECURITY/6.2%	3,238.00	809.40	269.80	2,428.60	25.00		
101-2530-715-200	MEDICARE/1.45%	758.00	189.30	63.10	568.70	24.97		

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2016 (ABNORMAL)	MONTH 06/30/2016 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-2530-716-200	INSURANCE/LIFE	300.00		88.92		22.23		211.08	29.64
101-2530-716-300	INSURANCE/DISABILITY	2,050.00		684.52		171.13		1,365.48	33.39
101-2530-720-000	PENSION	5,120.00		1,305.45		435.15		3,814.55	25.50
101-2530-800-002	OTHER SERV-CHRGs/COURT FEES	100.00		0.00		0.00		100.00	0.00
101-2530-801-000	CONT SERV/TAX BILLING	500.00		0.00		0.00		500.00	0.00
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,500.00		1,418.00		0.00		82.00	94.53
101-2530-861-000	AUTO/MTG EXPENSE	350.00		0.00		0.00		350.00	0.00
101-2530-956-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,500.00		175.00		0.00		1,325.00	11.67
101-2530-958-000	DUES	260.00		0.00		0.00		260.00	0.00
101-2530-965-000	UNCOLLECTED DPP UNDER \$25	100.00		24.59		0.00		75.41	24.59
Total Dept 2530-TREASURER		67,995.00		17,749.92		5,312.99		50,245.08	26.10
Dept 2531-DEPUTY TREASURER									
101-2531-704-000	HRLY/D TREAS (\$19.35PH-90%) (8810-5)	28,966.00		6,800.55		2,124.62		22,165.45	23.48
101-2531-715-100	SOCIAL SECURITY/6.2%	1,796.00		421.63		131.73		1,374.37	23.48
101-2531-715-200	MEDICARE/1.45%	421.00		98.60		30.81		322.40	23.42
101-2531-861-000	AUTO/MTG EXPENSE	200.00		0.00		0.00		200.00	0.00
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00		0.00		0.00		0.00	0.00
Total Dept 2531-DEPUTY TREASURER		31,383.00		7,320.78		2,287.16		24,062.22	23.33
Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS									
101-2650-750-000	MINOR EQUIP UNDER \$2500	2,300.00		0.00		0.00		2,300.00	0.00
101-2650-801-008	CONT SERV/JANITORIAL	3,888.00		774.00		258.00		3,114.00	19.91
101-2650-801-011	CONT SERV/SNOWPLOWING	7,500.00		0.00		0.00		7,500.00	0.00
101-2650-921-000	UTILITIES/TELEPHONE	5,000.00		1,579.86		526.61		3,420.14	31.60
101-2650-922-000	UTILITIES/HEATING	2,500.00		237.36		0.00		2,262.64	9.49
101-2650-922-001	UTILITIES/H2O TESTING	200.00		0.00		0.00		200.00	0.00
101-2650-923-000	UTILITIES/ELECTRIC	5,500.00		857.78		315.09		4,642.22	15.60
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	300.00		38.53		19.26		261.47	12.84
101-2650-930-000	R&M GROUNDS AND BUILDING	20,000.00		1,428.43		733.85		18,571.57	7.14
101-2650-956-000	MISCELLANEOUS	500.00		0.00		0.00		500.00	0.00
101-2650-970-000	CAP PROJECT ASSET/BUILDING IMPROVE	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS		67,688.00		4,915.96		1,852.81		62,772.04	7.26
Dept 2651-ORDINANCE ENFORCEMENT									
101-2651-704-000	SALARY/ORD ENF (9410-5)	15,300.00		3,750.00		1,250.00		11,550.00	24.51
101-2651-715-100	SOCIAL SECURITY/6.2%	949.00		232.50		77.50		716.50	24.50
101-2651-715-200	MEDICARE/1.45%	222.00		54.37		18.12		167.63	24.49
101-2651-720-000	PENSION	0.00		0.00		0.00		0.00	0.00
101-2651-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	3,000.00		0.00		0.00		3,000.00	0.00
101-2651-801-100	CONT SERV/ENGINEER	500.00		0.00		0.00		500.00	0.00
101-2651-801-200	CONT SERV/DEMOLITION	0.00		0.00		0.00		0.00	0.00
101-2651-956-000	MISCELLANEOUS	500.00		0.00		0.00		500.00	0.00
Total Dept 2651-ORDINANCE ENFORCEMENT		20,471.00		4,036.87		1,345.62		16,434.13	19.72
Dept 2760-CEMETERY									
101-2760-801-000	CONT SERV/SEXTON	7,500.00		970.00		750.00		6,530.00	12.93



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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	06/30/2016 (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-2760-801-001	CONT SERV/PONTEM	905.00		0.00		0.00		905.00	0.00
101-2760-923-000	UTILITIES/ELECTRIC	400.00		82.45		28.63		317.55	20.61
101-2760-930-002	SITE BUY BACKS	1,000.00		0.00		0.00		1,000.00	0.00
101-2760-930-100	R&M GROUNDS AND BUILDINGS	15,000.00		4,773.50		1,966.00		10,226.50	31.82
101-2760-930-200	R&M TO MARKERS	1,000.00		0.00		0.00		1,000.00	0.00
101-2760-956-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
Total Dept 2760-CEMETERY		25,805.00		5,825.95		2,744.63		19,979.05	22.58
Dept 2900-ADMINISTRATION									
101-2900-720-001	PENSION/ADMIN FEES	1,500.00		0.00		0.00		1,500.00	0.00
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	18,000.00		2,186.53		1,494.27		15,813.47	12.15
101-2900-728-001	POP/COFFEE	400.00		32.34		0.00		367.66	8.09
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	250.00		0.00		0.00		250.00	0.00
101-2900-730-000	POSTAGE	10,000.00		765.21		(74.86)		9,234.79	7.65
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,368.00		0.00		0.00		2,368.00	0.00
101-2900-801-001	CONT SERV/PHONE SYS SUPPORT	100.00		0.00		0.00		100.00	0.00
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,000.00		126.19		91.22		1,873.81	6.31
101-2900-801-170	CONT SERV/ORD COMPILATION	250.00		97.50		97.50		152.50	39.00
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	12,000.00		12,495.00		0.00		(495.00)	104.13
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,150.00		0.00		0.00		3,150.00	0.00
101-2900-801-301	CONT SERV/INFO TECH (IT)	4,000.00		0.00		0.00		4,000.00	0.00
101-2900-801-302	CONT SERV/SECANT (ANTI-V & FIREWALL)	3,000.00		0.00		0.00		3,000.00	0.00
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	24,000.00		12,259.38		0.00		11,740.62	51.08
101-2900-801-600	CONT SERV/NEWSLETTER	2,000.00		949.00		949.00		1,051.00	47.45
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00		2,948.72		818.72		(1,948.72)	294.87
101-2900-803-100	POSSIBLE ESCROW EXPENDITURES	0.00		0.00		0.00		0.00	0.00
101-2900-850-000	ISP/INTERNET SERVICE	1,500.00		329.97		109.99		1,170.03	22.00
101-2900-850-001	TWP WEBSITE - REG & HOSTING	3,030.00		2,835.00		0.00		195.00	93.56
101-2900-850-002	TWP WEBSITE - MINUTES ON DEMAND	0.00		0.00		0.00		0.00	0.00
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTWK)	0.00		0.00		0.00		0.00	0.00
101-2900-880-000	THE RIGHT PLACE/ECON DEV	1,000.00		1,000.00		0.00		0.00	100.00
101-2900-900-000	PRINTING & PUBLISHING	6,500.00		1,561.56		906.36		4,938.44	24.02
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0.00		0.00		0.00		0.00	0.00
101-2900-931-001	R&M / TWP WEBSITE	0.00		0.00		0.00		0.00	0.00
101-2900-956-000	MISCELLANEOUS	500.00		0.00		0.00		500.00	0.00
101-2900-961-000	BANK FEES	240.00		40.00		0.00		200.00	16.67
Total Dept 2900-ADMINISTRATION		96,788.00		37,626.40		4,392.20		59,161.60	38.88
Dept 3010-POLICE/SHERIFF									
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	103,000.00		1,400.00		700.00		101,600.00	1.36
Total Dept 3010-POLICE/SHERIFF		103,000.00		1,400.00		700.00		101,600.00	1.36
Dept 4000-PLANNING COMMISSION									
101-4000-705-000	PER DIEM/PC (9410-3)	7,500.00		1,571.00		1,411.00		5,929.00	20.95
101-4000-715-100	SOCIAL SECURITY/6.2%	465.00		97.40		87.48		367.60	20.95
101-4000-715-200	MEDICARE/1.45%	109.00		22.79		20.47		86.21	20.91
101-4000-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	40,000.00		8,407.50		3,230.50		31,592.50	21.02
101-4000-801-800	CONT SERV/PLANNER	5,000.00		0.00		0.00		5,000.00	0.00
101-4000-801-900	CONT SERV/ENGINEER/SPEC USE	2,000.00		0.00		0.00		2,000.00	0.00
101-4000-861-000	AUTO/MTG EXPENSE	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2016-17 AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	06/30/2016 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
101-4000-900-000	PRINTING AND PUBLISHING: MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4000-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4000-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	250.00	0.00	0.00	0.00	250.00	0.00	0.00
101-4000-958-000	DUES	725.00	700.00	0.00	0.00	25.00	96.55	
Total Dept 4000-PLANNING COMMISSION		56,049.00	10,798.69	4,749.45	45,250.31	19.27		
Dept 4001-PLANNING & BOA ADMIN ASSISTANT								
101-4001-704-000	ADM ASST/JULIE (\$19.35PH-80%) (8810-6)	18,793.00	2,389.93	965.79	16,403.07	12.72		
101-4001-715-100	SOCIAL SECURITY/6.2%	1,166.00	148.18	59.88	1,017.82	12.71		
101-4001-715-200	MEDICARE/1.45%	273.00	34.66	14.01	238.34	12.70		
101-4001-861-000	AUTO/MTG EXPENSE	300.00	0.00	0.00	300.00	0.00		
101-4001-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	0.00	0.00	2,000.00	0.00		
Total Dept 4001-PLANNING & BOA ADMIN ASSISTANT		22,532.00	2,572.77	1,039.68	19,959.23	11.42		
Dept 4100-ZONING BOARD OF APPEALS								
101-4100-705-000	PER DIEM/BOA (9410-2)	3,000.00	427.00	427.00	2,573.00	14.23		
101-4100-715-100	SOCIAL SECURITY/6.2%	186.00	26.47	26.47	159.53	14.23		
101-4100-715-200	MEDICARE/1.45%	44.00	6.20	6.20	37.80	14.09		
101-4100-801-000	CONT SERV/	0.00	0.00	0.00	0.00	0.00		
101-4100-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00		
101-4100-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		
101-4100-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	100.00	0.00	0.00	100.00	0.00		
Total Dept 4100-ZONING BOARD OF APPEALS		3,330.00	459.67	459.67	2,870.33	13.80		
Dept 4450-DRAINS								
101-4450-930-100	R&M GROUNDS AND BUILDINGS	7,500.00	0.00	0.00	7,500.00	0.00		
Total Dept 4450-DRAINS		7,500.00	0.00	0.00	7,500.00	0.00		
Dept 4460-HIGHWAYS/STREETS/BRIDGES								
101-4460-930-001	ROADS/DUSTLAYER	5,000.00	0.00	0.00	5,000.00	0.00		
101-4460-930-100	R&M GROUNDS AND BUILDINGS	0.00	0.00	0.00	0.00	0.00		
Total Dept 4460-HIGHWAYS/STREETS/BRIDGES		5,000.00	0.00	0.00	5,000.00	0.00		
Dept 4470-ENGINEERING								
101-4470-801-000	CONT SERV/ENGINEERING	8,000.00	2,491.15	2,491.15	5,508.85	31.14		
Total Dept 4470-ENGINEERING		8,000.00	2,491.15	2,491.15	5,508.85	31.14		
Dept 7220-ZONING ADMINISTRATION								
101-7220-704-000	SALARY/HRLY ZONING ADMINISTRATOR(8810)	7,000.00	2,049.25	625.57	4,950.75	29.28		
101-7220-715-100	SOCIAL SECURITY/6.2%	434.00	127.04	38.78	306.96	29.27		
101-7220-715-200	MEDICARE/1.45%	102.00	29.71	9.07	72.29	29.13		
101-7220-801-000	CONT SERV/ZONING ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00		
101-7220-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00		
101-7220-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00		

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-7220-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	500.00		0.00		0.00		500.00	0.00
101-7220-958-000	DUES	100.00		0.00		0.00		100.00	0.00
Total Dept 7220-ZONING ADMINISTRATION		8,436.00		2,206.00		673.42		6,230.00	26.15
Dept 7510-RECREATION									
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	250.00		0.00		0.00		250.00	0.00
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	2,000.00		1,085.09		73.94		914.91	54.25
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	400.00		0.00		0.00		400.00	0.00
101-7510-750-004	MNR EQUIP UNDER \$2500/CAMP LK	250.00		0.00		0.00		250.00	0.00
101-7510-750-005	MNR EQUIP UNDER \$2500/TRESTLE	250.00		0.00		0.00		250.00	0.00
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	13,500.00		13,176.00		276.00		324.00	97.60
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	2,000.00		1,889.00		1,889.00		111.00	94.45
101-7510-880-001	SUMMER PROGRAM	0.00		0.00		0.00		0.00	0.00
101-7510-880-002	MAILING SURVEY	0.00		0.00		0.00		0.00	0.00
101-7510-880-003	SENIOR CENTER STUDY	0.00		0.00		0.00		0.00	0.00
101-7510-880-004	PARK & REC MASTER PLAN	0.00		0.00		0.00		0.00	0.00
101-7510-922-001	UTILITIES/H2O TESTING	200.00		0.00		0.00		200.00	0.00
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00		1,011.27		384.68		3,488.73	22.47
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	800.00		205.90		68.95		594.10	25.74
101-7510-930-000	CONT SERV/LAWN CARE	59,000.00		19,441.50		6,480.50		39,558.50	32.95
101-7510-930-100	CONT SERV/PORT A JONS	2,600.00		775.00		230.00		1,825.00	29.81
101-7510-931-001	R&M/RIVERSEDGE PARK	2,500.00		0.00		0.00		2,500.00	0.00
101-7510-931-002	R&M/SPORTS PARK	7,300.00		2,813.40		1,089.98		4,486.60	38.54
101-7510-931-003	R&M/CHALMERS PARK	1,000.00		600.00		600.00		400.00	60.00
101-7510-931-004	R&M/CAMP LAKE PARK	1,000.00		67.50		67.50		932.50	6.75
101-7510-931-005	R&M/TRESTLE PARK	2,500.00		2,484.80		0.00		15.20	99.39
101-7510-931-006	R&M/RUSSELL RD V-TOILET	0.00		0.00		0.00		0.00	0.00
101-7510-956-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
101-7510-967-000	SPRTS PRK MEM GARDEN PROJECT	0.00		0.00		0.00		0.00	0.00
101-7510-970-100	CEDAR SPRINGS REC BOARD	5,000.00		5,000.00		0.00		0.00	100.00
Total Dept 7510-RECREATION		105,050.00		48,549.46		11,160.55		56,500.54	46.22
Dept 8030-HISTORICAL SOCIETY									
101-8030-801-800	CONT SERV/ALG TWP HISTORICAL SOC	3,000.00		3,000.00		0.00		0.00	100.00
Total Dept 8030-HISTORICAL SOCIETY		3,000.00		3,000.00		0.00		0.00	100.00
Dept 8040-CHALMERS BUILDING MUSEUM									
101-8040-921-000	UTILITIES/TELEPHONE	0.00		0.00		0.00		0.00	0.00
101-8040-922-000	UTILITIES/HEATING	1,500.00		342.01		57.62		1,157.99	22.80
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00		212.70		52.34		787.30	21.27
101-8040-930-000	R&M GROUNDS AND BUILDING	1,600.00		120.00		40.00		1,480.00	7.50
Total Dept 8040-CHALMERS BUILDING MUSEUM		4,100.00		674.71		149.96		3,425.29	16.46
Dept 8650-INSURANCE/BONDS									
101-8650-915-000	INSURANCE/LIABILITY & BONDS	10,000.00		8,676.00		0.00		1,324.00	86.76
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	7,000.00		5,460.00		0.00		1,540.00	78.00

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 8650-INSURANCE/BONDS		17,000.00	14,136.00	0.00	2,864.00	83.15
Dept 8900-CONTINGENCY						
101-8900-999-000	CONTINGENCY	59,779.00	0.00	0.00	59,779.00	0.00
Total Dept 8900-CONTINGENCY		59,779.00	0.00	0.00	59,779.00	0.00
Dept 9650-OPERATING TRANSFERS OUT						
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	100,000.00	100,000.00	0.00	0.00	100.00
101-9650-998-001	OPER TRANSFER-OUT/SEWER O&M FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-002	OPER TRANSFER-OUT/BLDG FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-003	OPER TRANSFER-OUT/GEN	0.00	0.00	0.00	0.00	0.00
Total Dept 9650-OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00	0.00	100.00
TOTAL Expenditures		1,211,631.00	361,413.46	81,627.98	850,217.54	29.83
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,284,500.00	145,721.05	130,976.80	1,138,778.95	11.34
TOTAL EXPENDITURES		1,211,631.00	361,413.46	81,627.98	850,217.54	29.83
NET OF REVENUES & EXPENDITURES		72,869.00	(215,692.41)	49,348.82	288,561.41	296.00