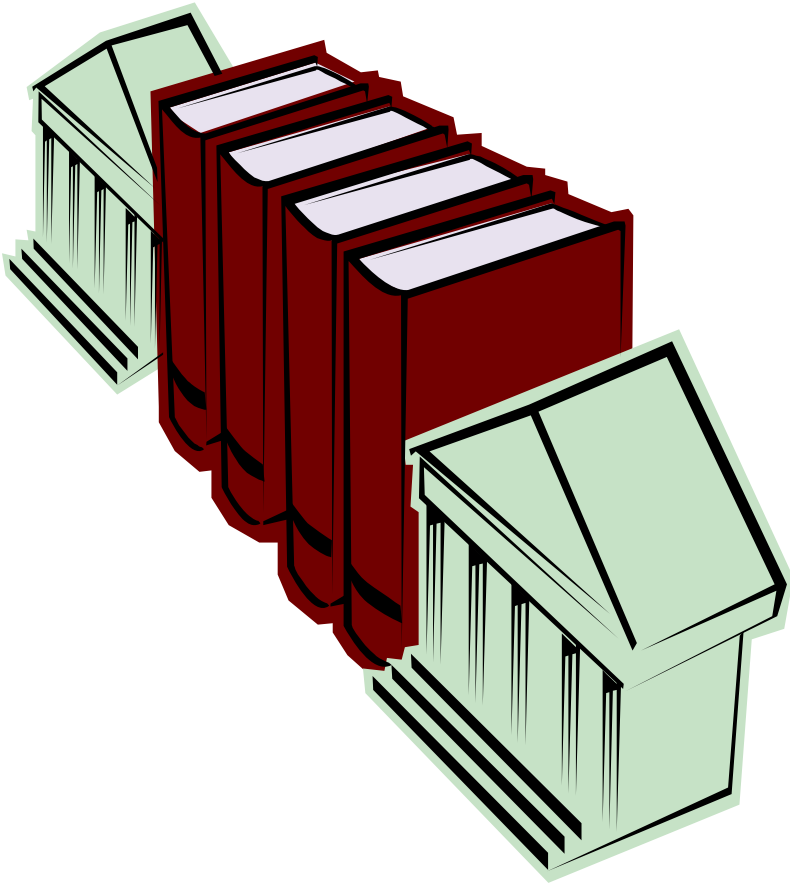


# ALGOMA TOWNSHIP



GENERAL FUND  
2016/17  
2nd 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	279,939.75
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	206,317.97
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	231.22
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>797,818.03</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	0.00
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>0.00</b>
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,047,915.50	1,457,915.50
<b>Total Fund Balance</b>		<b>1,047,915.50</b>	<b>1,457,915.50</b>
<b>Beginning Fund Balance</b>			<b>1,457,915.50</b>
<b>Net of Revenues VS Expenditures</b>			<b>(660,097.47)</b>
<b>Ending Fund Balance</b>			<b>797,818.03</b>
<b>Total Liabilities And Fund Balance</b>			<b>797,818.03</b>



PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
101-0000-687-000	REFUNDS/REBATES	36,000.00		1,980.74		0.00		34,019.26	5.50
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		1,320,500.00		381,715.87		46,091.69		938,784.13	28.91
TOTAL Revenues		1,320,500.00		381,715.87		46,091.69		938,784.13	28.91
Expenditures									
Dept 1010-TOWNSHIP BOARD TRUSTEES (4)									
101-1010-703-000	SALARY/TRUSTEES (8810-3)	20,888.00		10,444.00		4,786.83		10,444.00	50.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,296.00		647.52		296.78		648.48	49.96
101-1010-715-200	MEDICARE/1.45%	303.00		151.44		69.41		151.56	49.98
101-1010-716-200	INSURANCE/LIFE	2,500.00		741.44		104.36		1,758.56	29.66
101-1010-720-000	PENSION	2,048.00		1,044.24		174.04		1,003.76	50.99
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		0.00		4,108.04	57.21
Total Dept 1010-TOWNSHIP BOARD TRUSTEES (4)		39,935.00		18,556.04		5,431.42		21,378.96	46.47
Dept 1011-TOWNSHIP INTERN									
101-1011-704-000	TWP INTERN-HRLY-JOE (10PH) (8810-6)	1,440.00		1,200.00		0.00		240.00	83.33
101-1011-715-100	SOCIAL SECURITY/6.2%	90.00		74.40		0.00		15.60	82.67
101-1011-715-200	MEDICARE/1.45%	21.00		17.40		0.00		3.60	82.86
101-1011-861-000	AUTO/MTG EXPENSE	100.00		37.80		0.00		62.20	37.80
Total Dept 1011-TOWNSHIP INTERN		1,651.00		1,329.60		0.00		321.40	80.53
Dept 1710-SUPERVISOR									
101-1710-703-000	SALARY/SUPERVISOR (8810)	52,219.00		26,109.48		4,351.58		26,109.52	50.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,238.00		1,618.79		269.80		1,619.21	49.99
101-1710-715-200	MEDICARE/1.45%	758.00		378.59		63.10		379.41	49.95
101-1710-716-200	INSURANCE/LIFE	425.00		398.58		56.94		26.42	93.78
101-1710-716-300	INSURANCE/DISABILITY	2,050.00		1,197.91		171.13		852.09	58.43
101-1710-720-000	PENSION	5,120.00		2,610.90		435.15		2,509.10	50.99
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		281.69		102.61		468.31	37.56
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		32,670.94		5,450.31		32,964.06	49.78
Dept 1711-DEPUTY SUPERVISOR									
101-1711-704-000	HRLY/D SUPERVISOR (\$19.35) (8810-8)	29,025.00		14,938.22		2,679.98		14,086.78	51.47
101-1711-715-100	SOCIAL SECURITY/6.2%	1,800.00		926.17		166.16		873.83	51.45
101-1711-715-200	MEDICARE/1.45%	421.00		216.60		38.86		204.40	51.45
101-1711-861-000	AUTO/MTG EXPENSE	245.00		8.00		0.00		237.00	3.27
101-1711-956-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00

User: judy

DB: Algoma Township

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 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	205.00		205.00	125.00		0.00	100.00
Total Dept 1711-DEPUTY SUPERVISOR		32,546.00		16,293.99	3,010.00		16,252.01	50.06
Dept 1910-ELECTIONS								
101-1910-704-000	HRLY-ELECTIONS (\$12PH) (8810-7)	25,000.00		11,678.00	0.00		13,322.00	46.71
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		286.46	0.00		213.54	57.29
101-1910-728-100	ELECTION SUPPLIES	500.00		268.27	97.39		231.73	53.65
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		5,650.79	0.00		419.21	93.09
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		798.07	0.00		1,001.93	44.34
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,200.00		600.00	0.00		600.00	50.00
101-1910-801-003	CONT SERV/TESTING	800.00		145.00	0.00		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		93.03	70.47		206.97	31.01
101-1910-900-000	PRINTING & PUBLISHING	500.00		196.56	0.00		303.44	39.31
101-1910-940-954	RENTALS/PCT SETUP TRUCK	1,200.00		433.60	0.00		766.40	36.13
101-1910-956-000	MISCELLANEOUS	100.00		0.00	0.00		100.00	0.00
Total Dept 1910-ELECTIONS		42,570.00		21,165.26	167.86		21,404.74	49.72
Dept 2090-ASSESSOR								
101-2090-704-000	SALARY ASSESSOR (9410)	61,717.00		30,858.48	5,143.08		30,858.52	50.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,827.00		1,913.23	318.87		1,913.77	49.99
101-2090-715-200	MEDICARE/1.45%	895.00		447.45	74.58		447.55	49.99
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		1,595.50	34.50		3,404.50	31.91
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		38,568.52	5,571.03		46,820.48	45.17
Dept 2091-ASSESSOR INTERN								
101-2091-704-000	ASSESS INTERN HRLY/JOEL (\$15PH) (9410)	2,926.00		1,515.00	0.00		1,411.00	51.78
101-2091-715-100	SOCIAL SECURITY/6.2%	182.00		93.93	0.00		88.07	51.61
101-2091-715-200	MEDICARE/1.45%	43.00		21.97	0.00		21.03	51.09
101-2091-861-000	AUTO/MTG EXPENSE	349.00		0.00	0.00		349.00	0.00

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2016-17 AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	09/30/2016 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 2091-ASSESSOR INTERN		3,500.00	1,630.90	0.00	1,869.10	46.60		
Dept 2100-ATTORNEY								
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	60,000.00	43,164.87	12,251.75	16,835.13	71.94		
Total Dept 2100-ATTORNEY		60,000.00	43,164.87	12,251.75	16,835.13	71.94		
Dept 2150-CLERK								
101-2150-703-000	SALARY/CLERK (8810-1)	52,219.00	26,109.48	4,351.58	26,109.52	50.00		
101-2150-715-100	SOCIAL SECURITY/6.2%	3,238.00	1,618.79	269.80	1,619.21	49.99		
101-2150-715-200	MEDICARE/1.45%	758.00	378.59	63.10	379.41	49.95		
101-2150-716-200	INSURANCE/LIFE	150.00	68.25	9.75	81.75	45.50		
101-2150-716-300	INSURANCE/DISABILITY	2,050.00	1,197.91	171.13	852.09	58.43		
101-2150-720-000	PENSION	5,120.00	2,610.90	435.15	2,509.10	50.99		
101-2150-861-000	AUTO/MTG EXPENSE	800.00	343.79	150.24	456.21	42.97		
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	924.40	0.00	2,075.60	30.81		
101-2150-958-000	DUES	275.00	180.00	0.00	95.00	65.45		
Total Dept 2150-CLERK		67,760.00	33,432.11	5,450.75	34,327.89	49.34		
Dept 2151-DEPUTY CLERK								
101-2151-704-000	HRLY/D CLERK(\$19.35) (8810-4)	29,025.00	14,630.26	2,370.38	14,394.74	50.41		
101-2151-715-100	SOCIAL SECURITY/6.2%	1,800.00	907.08	146.96	892.92	50.39		
101-2151-715-200	MEDICARE/1.45%	421.00	212.14	34.37	208.86	50.39		
101-2151-861-000	AUTO/MTG EXPENSE	100.00	65.88	65.88	34.12	65.88		
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	15,815.36	2,617.59	15,630.64	50.29		
Dept 2230-AUDITING								
101-2230-801-000	CONT SERV/AUDIT	7,000.00	6,000.00	500.00	1,000.00	85.71		
Total Dept 2230-AUDITING		7,000.00	6,000.00	500.00	1,000.00	85.71		
Dept 2470-BOARD OF REVIEW								
101-2470-705-000	HRLY/BOR (\$20.00PH/\$45.00PD) (9410-4)	1,200.00	90.00	0.00	1,110.00	7.50		
101-2470-715-100	SOCIAL SECURITY/6.2%	75.00	5.58	0.00	69.42	7.44		
101-2470-715-200	MEDICARE/1.45%	18.00	1.31	0.00	16.69	7.28		
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	96.89	0.00	1,196.11	7.49		
Dept 2530-TREASURER								
101-2530-703-000	SALARY/TREASURER (8810-2)	52,219.00	26,109.48	4,351.58	26,109.52	50.00		
101-2530-715-100	SOCIAL SECURITY/6.2%	3,238.00	1,618.79	269.80	1,619.21	49.99		
101-2530-715-200	MEDICARE/1.45%	758.00	378.59	63.10	379.41	49.95		

User: judy

DB: Algoma Township

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-2530-716-200	INSURANCE/LIFE	300.00		155.61	22.23			144.39	51.87
101-2530-716-300	INSURANCE/DISABILITY	2,050.00		1,197.91	171.13			852.09	58.43
101-2530-720-000	PENSION	5,120.00		2,610.90	435.15			2,509.10	50.99
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		243.86	0.00			256.14	48.77
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		103.22	103.22			246.78	29.49
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		145.00	0.00			115.00	55.77
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00		150.09	0.00			149.91	50.03
Total Dept 2530-TREASURER		68,195.00		34,306.45	5,416.21			33,888.55	50.31
Dept 2531-DEPUTY TREASURER									
101-2531-704-000	HRLY/D TREAS(\$19.35PH-90%)(8810-5)	28,966.00		13,531.42	2,525.17			15,434.58	46.71
101-2531-715-100	SOCIAL SECURITY/6.2%	1,796.00		838.93	156.55			957.07	46.71
101-2531-715-200	MEDICARE/1.45%	421.00		196.19	36.61			224.81	46.60
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		14,566.54	2,718.33			16,816.46	46.42
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		1,548.00	258.00			2,340.00	39.81
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		3,178.71	532.55			1,821.29	63.57
101-2650-922-000	UTILITIES/HEATING	2,500.00		386.94	36.37			2,113.06	15.48
101-2650-922-001	UTILITIES/H2O TESTING	200.00		36.00	0.00			164.00	18.00
101-2650-923-000	UTILITIES/ELECTRIC	5,500.00		1,955.27	345.70			3,544.73	35.55
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	300.00		96.20	19.18			203.80	32.07
101-2650-930-000	R&M GROUNDS AND BUILDING	20,000.00		2,997.34	260.75			17,002.66	14.99
101-2650-956-000	MISCELLANEOUS	500.00		0.00	0.00			500.00	0.00
Total Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS		47,688.00		10,198.46	1,452.55			37,489.54	21.39
Dept 2651-ORDINANCE ENFORCEMENT									
101-2651-704-000	SALARY/ORD ENF (9410-5)	15,300.00		7,500.00	1,250.00			7,800.00	49.02
101-2651-715-100	SOCIAL SECURITY/6.2%	949.00		465.00	77.50			484.00	49.00
101-2651-715-200	MEDICARE/1.45%	222.00		108.75	18.13			113.25	48.99
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		8,073.75	1,345.63			12,397.25	39.44
Dept 2760-CEMETERY									
101-2760-801-000	CONT SERV/SEXTON	7,500.00		2,179.00	564.00			5,321.00	29.05
101-2760-801-001	CONT SERV/PONTEM	905.00		0.00	0.00			905.00	0.00





User: judy

DB: Algoma Township

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-4000-956-000	MISCELLANEOUS	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	250.00	0.00
101-4000-958-000	DUES	725.00	700.00	0.00	25.00	96.55
Total Dept 4000-PLANNING COMMISSION		56,049.00	26,841.63	5,262.94	29,207.37	47.89
Dept 4001-PLANNING & BOA ADMIN ASSISTANT						
101-4001-704-000	ADM ASST/JULIE (\$19.35PH-80%) (8810-6)	18,793.00	4,554.06	938.36	14,238.94	24.23
101-4001-715-100	SOCIAL SECURITY/6.2%	1,166.00	282.36	58.18	883.64	24.22
101-4001-715-200	MEDICARE/1.45%	273.00	66.05	13.61	206.95	24.19
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	4,902.47	1,010.15	17,629.53	21.76
Dept 4100-ZONING BOARD OF APPEALS						
101-4100-705-000	PER DIEM/BOA (9410-2)	3,000.00	861.00	434.00	2,139.00	28.70
101-4100-715-100	SOCIAL SECURITY/6.2%	186.00	53.38	26.91	132.62	28.70
101-4100-715-200	MEDICARE/1.45%	44.00	12.49	6.29	31.51	28.39
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	926.87	467.20	2,403.13	27.83
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	20,000.00	9,587.55	965.35	10,412.45	47.94
Total Dept 4470-ENGINEERING		20,000.00	9,587.55	965.35	10,412.45	47.94
Dept 7210-PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	0.00	0.00	0.00	0.00	0.00
101-7210-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-7210-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	0.00	0.00	0.00	0.00	0.00
101-7210-801-800	CONT SERV/PLANNER	0.00	0.00	0.00	0.00	0.00
101-7210-801-900	CONT SERV/ENGINEER/SPEC USE	0.00	0.00	0.00	0.00	0.00
101-7210-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00

User: judy

DB: Algoma Township

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2016-17 AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	09/30/2016 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-7210-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-7210-958-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7210-PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 7220-ZONING ADMINISTRATION								
101-7220-704-000	SALARY/HRLY ZONING ADMINISTRATOR (8810)	7,000.00	3,922.72	648.14	3,077.28	56.04		
101-7220-715-100	SOCIAL SECURITY/6.2%	434.00	243.19	40.18	190.81	56.03		
101-7220-715-200	MEDICARE/1.45%	102.00	56.86	9.39	45.14	55.75		
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		
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	4,222.77	697.71	4,213.23	50.06		
Dept 7221-ZONING BOARD OF APPEALS								
101-7221-705-000	PER DIEM/ZBA (9410-2)	0.00	0.00	0.00	0.00	0.00		
101-7221-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00		
101-7221-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00		
101-7221-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00		
101-7221-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00		
Total Dept 7221-ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00		
Dept 7222-ZONING ASSISTANT								
101-7222-704-000	ZONING ASST (19.35PH-80%) (8810-6)	0.00	0.00	0.00	0.00	0.00		
101-7222-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00		
101-7222-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00		
101-7222-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00		
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00		
Total Dept 7222-ZONING ASSISTANT		0.00	0.00	0.00	0.00	0.00		
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	0.00	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	26.89	6.65	223.11	10.76		
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	13,452.00	0.00	48.00	99.64		
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	2,000.00	1,905.00	0.00	95.00	95.25		
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	72.00	0.00	128.00	36.00		
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	1,952.88	263.04	2,547.12	43.40		

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	800.00		418.75	74.95		381.25	52.34	
101-7510-930-000	CONT SERV/LAWNCARE	59,000.00		38,883.00	6,480.50		20,117.00	65.90	
101-7510-930-100	CONT SERV/PORT A JONS	2,600.00		1,320.00	85.00		1,280.00	50.77	
101-7510-931-001	R&M/RIVERSEDGE PARK	2,500.00		1,074.59	0.00		1,425.41	42.98	
101-7510-931-002	R&M/SPORTS PARK	7,300.00		5,383.30	624.30		1,916.70	73.74	
101-7510-931-003	R&M/CHALMERS PARK	1,000.00		2,539.40	186.00		(1,539.40)	253.94	
101-7510-931-004	R&M/CAMP LAKE PARK	1,000.00		67.50	0.00		932.50	6.75	
101-7510-931-005	R&M/TRESTLE PARK	2,500.00		2,584.80	100.00		(84.80)	103.39	
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		75,765.20	7,820.44		29,284.80	72.12	
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		439.53	32.53		1,060.47	29.30	
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00		362.08	49.33		637.92	36.21	
101-8040-930-000	R&M GROUNDS AND BUILDING	1,600.00		240.00	40.00		1,360.00	15.00	
Total Dept 8040-CHALMERS BUILDING MUSEUM		4,100.00		1,041.61	121.86		3,058.39	25.41	
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	
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	59,579.00		0.00	0.00		59,579.00	0.00	
Total Dept 8900-CONTINGENCY		59,579.00		0.00	0.00		59,579.00	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	400,000.00		395,743.60	206,317.96		4,256.40	98.94	
Total Dept 9650-OPERATING TRANSFERS OUT		500,000.00		495,743.60	206,317.96		4,256.40	99.15	
TOTAL Expenditures		1,643,631.00		1,041,813.34	286,477.82		601,817.66	63.38	

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,320,500.00	381,715.87	46,091.69	938,784.13	28.91
	TOTAL EXPENDITURES	1,643,631.00	1,041,813.34	286,477.82	601,817.66	63.38
	NET OF REVENUES & EXPENDITURES	(323,131.00)	(660,097.47)	(240,386.13)	336,966.47	204.28