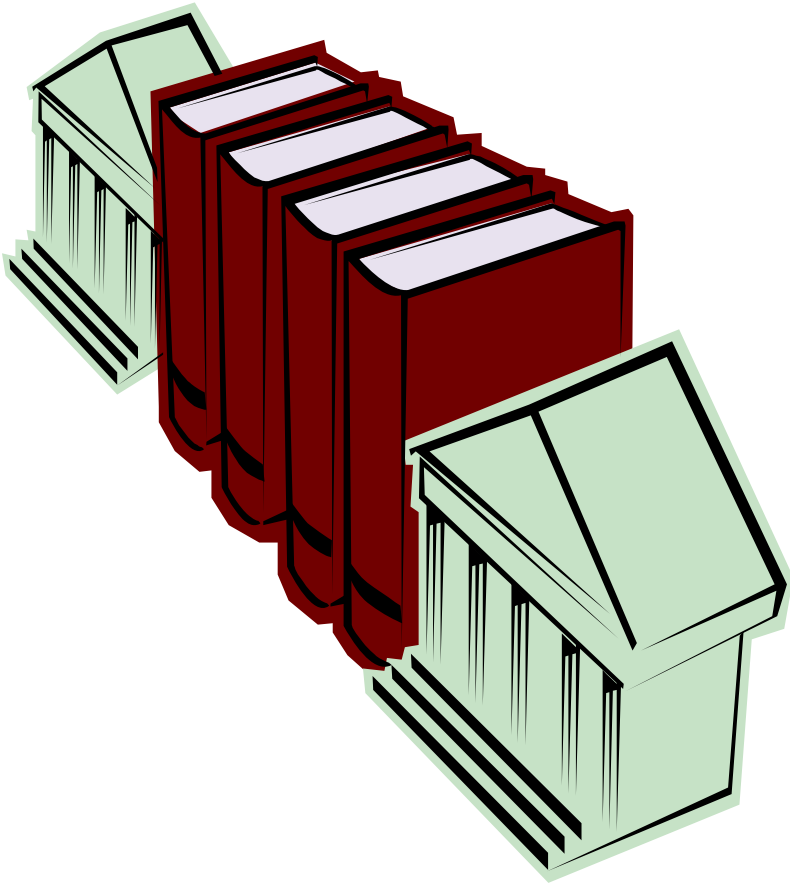


# ALGOMA TOWNSHIP



GENERAL FUND  
2017/18  
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	289,879.02	160,888.43
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	301,253.75	101,633.45
101-0000-003-001	INVESTMENTS/CD/1ST COMMUNITY BANK	0.00	100,000.00
101-0000-003-002	INVESTMENTS/CD/CHEMICAL BANK	0.00	101,017.75
101-0000-004-000	IMPREST CASH/PRE PAY	16,001.40	0.00
101-0000-017-000	INVESTMENTS/KCPI	457,258.14	195,192.74
101-0000-020-000	ACCOUNTS RECEIVABLES	164,420.02	142,394.00
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	553.53	377.19
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	7,189.53	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	0.00	0.00
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	0.00	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	759.41	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	1,714.71	0.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
<b>Total Assets</b>		<b>1,239,029.51</b>	<b>801,503.56</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	16,131.24	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>16,131.24</b>	<b>0.00</b>
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,222,898.27	1,222,898.27
<b>Total Fund Balance</b>		<b>1,222,898.27</b>	<b>1,222,898.27</b>
<b>Beginning Fund Balance</b>			<b>1,222,898.27</b>
<b>Net of Revenues VS Expenditures</b>			<b>(421,394.71)</b>
<b>Ending Fund Balance</b>			<b>801,503.56</b>
<b>Total Liabilities And Fund Balance</b>			<b>801,503.56</b>

User: judy

PERIOD ENDING 09/30/2017

DB: Algoma Township

% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 09/30/2017	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 0000							
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	321,500.00	0.00	0.00	321,500.00	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	45,957.00	0.00	0.00	45,957.00	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	1,072.00	711.50	119.00	360.50	66.37	
101-0000-441-000	PP TAX REIMB (LCSA)	0.00	0.00	0.00	0.00	0.00	
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	
101-0000-450-000	LIC/PERMITS-SOLICITORS	100.00	95.00	0.00	5.00	95.00	
101-0000-450-100	LIC/PERMITS-JUNKYARD	0.00	0.00	0.00	0.00	0.00	
101-0000-450-200	LIC/PERMITS-LIQUOR	0.00	500.00	0.00	(500.00)	100.00	
101-0000-450-300	LIC/PERMITS-OUTDOOR GATHERING	0.00	500.00	0.00	(500.00)	100.00	
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	88,000.00	22,377.86	0.00	65,622.14	25.43	
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENANCE	11,000.00	12,872.54	0.00	(1,872.54)	117.02	
101-0000-471-000	BUS LIC/PERMIT-MINERAL MATERIAL REMOVAL	2,400.00	1,588.85	501.20	811.15	66.20	
101-0000-483-000	NON-BUS LIC/PERMIT-LAND DIVISION	1,200.00	1,200.00	100.00	0.00	100.00	
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	769,884.00	400,018.00	0.00	369,866.00	51.96	
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/ECO VIT INCENT PROG (CVT)	26,286.00	13,143.00	0.00	13,143.00	50.00	
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	100.00	55.20	23.20	44.80	55.20	
101-0000-607-001	FEES/NSF COLLECTED	0.00	0.00	0.00	0.00	0.00	
101-0000-607-002	FEES/FOIA	30.00	88.30	39.96	(58.30)	294.33	
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500.00	202.80	21.06	297.20	40.56	
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	3,000.00	8,000.00	0.00	(5,000.00)	266.67	
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	1,000.00	275.00	75.00	725.00	27.50	
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,000.00	15,186.50	0.00	(186.50)	101.24	
101-0000-634-000	FEES/CEMETERY BURIALS	5,000.00	3,520.00	0.00	1,480.00	70.40	
101-0000-643-000	FEES/CEMETERY LOT SALES	3,000.00	600.00	0.00	2,400.00	20.00	
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	50.00	20.00	10.00	30.00	40.00	
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	200.00	140.00	0.00	60.00	70.00	
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00	(32.71)	0.00	32.71	100.00	
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	100.00	0.00	0.00	100.00	0.00	
101-0000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
101-0000-665-001	INTEREST/KCPI	2,800.00	934.60	154.63	1,865.40	33.38	
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	400.00	153.53	32.55	246.47	38.38	
101-0000-665-003	INTEREST/PA 105	500.00	0.00	0.00	500.00	0.00	
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	300.00	0.00	0.00	300.00	0.00	
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF	0.00	0.00	0.00	0.00	0.00	
101-0000-665-100	INTEREST/CD/INDEPENDENT BANK	0.00	379.70	0.00	(379.70)	100.00	
101-0000-665-101	INTEREST/CD/1ST COMMUNITY BANK	0.00	0.00	0.00	0.00	0.00	
101-0000-665-102	INTEREST/CD/CHEMICAL BANK	0.00	1,017.75	0.00	(1,017.75)	100.00	
101-0000-668-000	RENTAL OF HALL	1,500.00	700.00	0.00	800.00	46.67	
101-0000-669-000	RENTAL OF PARKS	1,700.00	1,832.00	0.00	(132.00)	107.76	
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	100.00	561.86	0.67	(461.86)	561.86	
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	5,595.13	0.00	(5,595.13)	100.00	
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	100.00	0.00	0.00	100.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-0000-672-004	REC FROM SCHOOLS/SPARTA	100.00	0.00	0.00	100.00	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	100.00	0.00	0.00	100.00	0.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00	0.00	0.00
101-0000-687-000	REFUNDS/REBATES	100.00	(29,098.90)	0.00	29,198.90	(9,098.90)
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	600.00	0.00	0.00	600.00	0.00
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,314,679.00	463,137.51	1,077.27	851,541.49	35.23
TOTAL REVENUES		1,314,679.00	463,137.51	1,077.27	851,541.49	35.23
Expenditures						
Dept 1010-TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	21,096.00	11,418.33	5,274.00	9,677.67	54.13
101-1010-715-100	SOCIAL SECURITY/6.2%	1,308.00	707.95	326.99	600.05	54.12
101-1010-715-200	MEDICARE/1.45%	306.00	165.58	76.48	140.42	54.11
101-1010-716-200	INSURANCE/LIFE	1,800.00	611.08	87.30	1,188.92	33.95
101-1010-720-000	PENSION	2,152.00	1,054.80	175.80	1,097.20	49.01
101-1010-861-000	AUTO/MTG EXPENSE	600.00	0.00	0.00	600.00	0.00
101-1010-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,600.00	0.00	0.00	3,600.00	0.00
101-1010-958-000	DUES	9,900.00	5,513.59	0.00	4,386.41	55.69
Total Dept 1010-TOWNSHIP BOARD TRUSTEES (4)		40,762.00	19,471.33	5,940.57	21,290.67	47.77
Dept 1710-SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	52,740.00	26,370.00	4,395.00	26,370.00	50.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,270.00	1,634.94	272.49	1,635.06	50.00
101-1710-715-200	MEDICARE/1.45%	765.00	382.37	63.73	382.63	49.98
101-1710-716-200	INSURANCE/LIFE	438.00	19.59	6.53	418.41	4.47
101-1710-716-300	INSURANCE/DISABILITY	2,112.00	1,202.74	171.82	909.26	56.95
101-1710-720-000	PENSION	5,274.00	2,637.00	439.50	2,637.00	50.00
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	900.00	199.55	0.00	700.45	22.17
101-1710-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	1,245.72	200.00	754.28	62.29
101-1710-958-000	DUES	80.00	75.00	0.00	5.00	93.75
Total Dept 1710-SUPERVISOR		67,579.00	33,766.91	5,549.07	33,812.09	49.97
Dept 1711-DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$20.00PH) (8810-8)	25,920.00	11,110.00	2,080.00	14,810.00	42.86
101-1711-715-100	SOCIAL SECURITY/6.2%	1,608.00	688.82	128.96	919.18	42.84
101-1711-715-200	MEDICARE/1.45%	376.00	161.10	30.16	214.90	42.85
101-1711-861-000	AUTO/MTG EXPENSE	480.00	55.29	0.00	424.71	11.52
101-1711-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,500.00	976.00	89.00	524.00	65.07
101-1711-958-000	DUES	210.00	0.00	0.00	210.00	0.00
Total Dept 1711-DEPUTY SUPERVISOR		30,094.00	12,991.21	2,328.12	17,102.79	43.17

User: judy

PERIOD ENDING 09/30/2017

DB: Algoma Township

% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2017-18 AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	09/30/2017 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 1910-ELECTIONS								
101-1910-704-000	HRLY-ELECTIONS (\$12PH) (8810-7)	5,000.00	3,211.00	0.00		1,789.00		64.22
101-1910-715-100	SOCIAL SECURITY/6.2%	310.00	0.00	0.00		310.00		0.00
101-1910-715-200	MEDICARE/1.45%	73.00	0.00	0.00		73.00		0.00
101-1910-728-000	QVF SUPPLIES	340.00	198.95	0.00		141.05		58.51
101-1910-728-100	ELECTION SUPPLIES	500.00	0.00	0.00		500.00		0.00
101-1910-730-000	POSTAGE	2,500.00	1,208.82	0.00		1,291.18		48.35
101-1910-750-000	MINOR EQUIP UNDER \$2500	2,500.00	677.45	0.00		1,822.55		27.10
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	0.00	0.00		600.00		0.00
101-1910-801-001	CONT SERV/CATERER	1,460.00	235.03	0.00		1,224.97		16.10
101-1910-801-002	CONT SERV/BUILDING RENTAL	400.00	400.00	0.00		0.00		100.00
101-1910-801-003	CONT SERV/TESTING	0.00	0.00	0.00		0.00		0.00
101-1910-801-004	CONT SERV/PROGRAMMING	300.00	0.00	0.00		300.00		0.00
101-1910-861-000	AUTO/MTG EXPENSE	100.00	40.13	0.00		59.87		40.13
101-1910-900-000	PRINTING & PUBLISHING	300.00	98.28	0.00		201.72		32.76
101-1910-940-954	RENTALS/PCT SETUP TRUCK	500.00	324.60	0.00		175.40		64.92
101-1910-956-000	MISCELLANEOUS	100.00	0.00	0.00		100.00		0.00
Total Dept 1910-ELECTIONS		15,483.00	6,394.26	0.00		9,088.74		41.30
Dept 2090-ASSESSOR								
101-2090-704-000	SALARY ASSESSOR (9410)	62,334.00	31,167.00	5,194.50		31,167.00		50.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,865.00	1,932.36	322.06		1,932.64		50.00
101-2090-715-200	MEDICARE/1.45%	904.00	451.93	75.32		452.07		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	292.50	0.00		4,707.50		5.85
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	3,500.00	3,441.17	0.00		58.83		98.32
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,150.00	1,102.00	0.00		48.00		95.83
101-2090-861-000	AUTO/MTG EXPENSE	700.00	0.00	0.00		700.00		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)	1,300.00	0.00	0.00		1,300.00		0.00
101-2090-958-000	DUES	250.00	0.00	0.00		250.00		0.00
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00	313.60	0.00		4,686.40		6.27
Total Dept 2090-ASSESSOR		87,453.00	38,700.56	5,591.88		48,752.44		44.25
Dept 2091-ASSESSOR INTERN								
101-2091-704-000	ASSESS INTERN HRLY/JOEL (\$15PH) (9410)	1,657.50	1,657.50	0.00		0.00		100.00
101-2091-715-100	SOCIAL SECURITY/6.2%	102.77	102.77	0.00		0.00		100.00
101-2091-715-200	MEDICARE/1.45%	24.03	24.03	0.00		0.00		100.00
101-2091-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00		0.00		0.00
Total Dept 2091-ASSESSOR INTERN		1,784.30	1,784.30	0.00		0.00		100.00
Dept 2092-ASSESSING ASSISTANT								
101-2092-704-000	ASSESS ASST HRLY/AMY (\$14PH) (9410)	1,342.50	679.00	427.00		663.50		50.58
101-2092-715-100	SOCIAL SECURITY/6.2%	83.23	42.10	26.47		41.13		50.58

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2092-715-200	MEDICARE/1.45%	19.97	9.84	6.19	10.13	49.27
101-2092-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 2092-ASSESSING ASSISTANT		1,545.70	730.94	459.66	814.76	47.29
Dept 2100-ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	30,000.00	(22,123.82)	2,624.00	52,123.82	(73.75)
Total Dept 2100-ATTORNEY		30,000.00	(22,123.82)	2,624.00	52,123.82	(73.75)
Dept 2150-CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	52,740.00	26,370.00	4,395.00	26,370.00	50.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,270.00	1,634.94	272.49	1,635.06	50.00
101-2150-715-200	MEDICARE/1.45%	765.00	382.37	63.73	382.63	49.98
101-2150-716-200	INSURANCE/LIFE	150.00	68.25	9.75	81.75	45.50
101-2150-716-300	INSURANCE/DISABILITY	2,112.00	1,202.74	171.82	909.26	56.95
101-2150-720-000	PENSION	5,274.00	2,637.00	439.50	2,637.00	50.00
101-2150-861-000	AUTO/MTG EXPENSE	600.00	287.42	0.00	312.58	47.90
101-2150-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	1,186.80	0.00	813.20	59.34
101-2150-958-000	DUES	275.00	185.00	0.00	90.00	67.27
Total Dept 2150-CLERK		67,286.00	33,954.52	5,352.29	33,331.48	50.46
Dept 2151-DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$20.00PH) (8810-4)	29,120.00	14,245.00	2,200.00	14,875.00	48.92
101-2151-715-100	SOCIAL SECURITY/6.2%	1,806.00	883.19	136.40	922.81	48.90
101-2151-715-200	MEDICARE/1.45%	423.00	206.55	31.90	216.45	48.83
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		31,549.00	15,334.74	2,368.30	16,214.26	48.61
Dept 2230-AUDITING						
101-2230-801-000	CONT SERV/AUDIT	6,000.00	6,000.00	500.00	0.00	100.00
Total Dept 2230-AUDITING		6,000.00	6,000.00	500.00	0.00	100.00
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						

PERIOD ENDING 09/30/2017

% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2530-703-000	SALARY/TREASURER (8810-2)	52,740.00	26,370.00	4,395.00	26,370.00	50.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,270.00	1,634.94	272.49	1,635.06	50.00
101-2530-715-200	MEDICARE/1.45%	765.00	382.37	63.73	382.63	49.98
101-2530-716-200	INSURANCE/LIFE	300.00	155.61	22.23	144.39	51.87
101-2530-716-300	INSURANCE/DISABILITY	2,112.00	1,202.74	171.82	909.26	56.95
101-2530-720-000	PENSION	5,274.00	2,637.00	439.50	2,637.00	50.00
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	347.71	0.00	152.29	69.54
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,500.00	1,431.00	0.00	69.00	95.40
101-2530-861-000	AUTO/MTG EXPENSE	350.00	27.28	0.00	322.72	7.79
101-2530-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	275.00	0.00	0.00	275.00	0.00
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	298.69	0.00	1.31	99.56
Total Dept 2530-TREASURER		67,746.00	34,632.34	5,364.77	33,113.66	51.12
Dept 2531-DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS(\$20.00PH-90%) (8810-5)	29,952.00	14,490.03	2,844.01	15,461.97	48.38
101-2531-715-100	SOCIAL SECURITY/6.2%	1,857.00	898.39	176.33	958.61	48.38
101-2531-715-200	MEDICARE/1.45%	434.00	210.11	41.24	223.89	48.41
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		32,443.00	15,598.53	3,061.58	16,844.47	48.08
Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015-1)	4,500.00	1,190.00	350.00	3,310.00	26.44
101-2650-715-100	SOCIAL SECURITY/6.2%	279.00	73.78	21.70	205.22	26.44
101-2650-715-200	MEDICARE/1.45%	66.00	17.25	5.07	48.75	26.14
101-2650-750-000	MINOR EQUIP UNDER \$2500	1,000.00	0.00	0.00	1,000.00	0.00
101-2650-801-008	CONT SERV/JANITORIAL	0.00	0.00	0.00	0.00	0.00
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	3,300.00	2,350.75	258.87	949.25	71.23
101-2650-922-000	UTILITIES/HEATING	2,000.00	388.08	21.98	1,611.92	19.40
101-2650-922-001	UTILITIES/H2O TESTING	300.00	108.00	36.00	192.00	36.00
101-2650-923-000	UTILITIES/ELECTRIC	5,500.00	1,887.64	314.24	3,612.36	34.32
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	300.00	107.03	21.37	192.97	35.68
101-2650-930-000	R&M GROUNDS AND BUILDING	18,000.00	10,416.84	5,474.53	7,583.16	57.87
101-2650-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS		43,245.00	16,539.37	6,503.76	26,705.63	38.25
Dept 2651-TWP REPAIR/MAINTENANCE PERSON						
101-2651-704-000	HRLY/REP-MAINT PERSON(17.50PH) (9015-2)	1,000.00	91.88	(6,158.12)	908.12	9.19
101-2651-715-100	SOCIAL SECURITY/6.2%	62.00	5.69	(381.81)	56.31	9.18
101-2651-715-200	MEDICARE/1.45%	14.50	1.33	(89.29)	13.17	9.17
101-2651-801-000	CONT SERV/	0.00	0.00	(2,086.00)	0.00	0.00
101-2651-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 2651-TWP REPAIR/MAINTENANCE PERSON		1,176.50	98.90	(8,715.22)	1,077.60	8.41



PERIOD ENDING 09/30/2017

% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 2760-CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	8,000.00	3,480.00	0.00	4,520.00	43.50
101-2760-801-001	CONT SERV/PONTEM	905.00	0.00	0.00	905.00	0.00
101-2760-923-000	UTILITIES/ELECTRIC	450.00	201.27	42.91	248.73	44.73
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	6,879.33	1,583.77	8,120.67	45.86
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
<b>Total Dept 2760-CEMETERY</b>		<b>26,355.00</b>	<b>10,560.60</b>	<b>1,626.68</b>	<b>15,794.40</b>	<b>40.07</b>
Dept 2900-ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	1,600.00	41.35	0.00	1,558.65	2.58
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	20,000.00	8,378.81	537.94	11,621.19	41.89
101-2900-728-001	POP/COFFEE	100.00	228.43	34.35	(128.43)	228.43
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	500.00	0.00	0.00	500.00	0.00
101-2900-730-000	POSTAGE	11,700.00	3,442.56	278.10	8,257.44	29.42
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,400.00	0.00	0.00	2,400.00	0.00
101-2900-801-001	CONT SERV/PHONE SYS SUPPORT	0.00	0.00	0.00	0.00	0.00
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,000.00	588.28	79.59	1,411.72	29.41
101-2900-801-170	CONT SERV/ORD COMPILATION	650.00	468.00	286.00	182.00	72.00
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	13,120.00	13,120.00	0.00	0.00	100.00
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,200.00	0.00	0.00	3,200.00	0.00
101-2900-801-301	CONT SERV/INFO TECH (IT)	5,500.00	4,390.00	4,390.00	1,110.00	79.82
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	2,100.00	0.00	0.00	2,100.00	0.00
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	23,000.00	12,191.70	0.00	10,808.30	53.01
101-2900-801-600	CONT SERV/NEWSLETTER	3,000.00	949.00	0.00	2,051.00	31.63
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	(1,000.00)	(1,438.40)	2,000.00	(100.00)
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	690.32	115.00	809.68	46.02
101-2900-850-001	TWP WEBSITE - REG & HOSTING	3,200.00	2,835.00	0.00	365.00	88.59
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 NTKW)	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	7,000.00	1,605.24	174.72	5,394.76	22.93
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	380.00	279.83	279.83	100.17	73.64
101-2900-961-000	BANK FEES	240.00	120.00	20.00	120.00	50.00
<b>Total Dept 2900-ADMINISTRATION</b>		<b>103,190.00</b>	<b>49,328.52</b>	<b>4,757.13</b>	<b>53,861.48</b>	<b>47.80</b>
Dept 3010-POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	110,867.00	46,257.99	8,489.87	64,609.01	41.72
<b>Total Dept 3010-POLICE/SHERIFF</b>		<b>110,867.00</b>	<b>46,257.99</b>	<b>8,489.87</b>	<b>64,609.01</b>	<b>41.72</b>
Dept 3020-ORDINANCE ENFORCEMENT						
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	15,300.00	7,542.85	7,542.85	7,757.15	49.30
101-3020-715-100	SOCIAL SECURITY/6.2%	949.00	467.66	467.66	481.34	49.28
101-3020-715-200	MEDICARE/1.45%	222.00	109.37	109.37	112.63	49.27
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	6,000.00	4,874.00	4,874.00	1,126.00	81.23
101-3020-801-100	CONT SERV/ENGINEER	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-3020-801-200	CONT SERV/DEMOLITION	0.00	0.00	0.00	0.00	0.00
101-3020-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 3020-ORDINANCE ENFORCEMENT		22,471.00	12,993.88	12,993.88	9,477.12	57.83
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	4,500.00	0.00	0.00	4,500.00	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		4,500.00	0.00	0.00	4,500.00	0.00
Dept 4470-ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	10,000.00	660.00	0.00	9,340.00	6.60
101-4470-801-001	CONT SERV/ENG-STORM H2O POND INSPECTIONS	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 4470-ENGINEERING		16,000.00	6,660.00	0.00	9,340.00	41.63
Dept 7210-PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	7,500.00	3,295.00	1,564.00	4,205.00	43.93
101-7210-715-100	SOCIAL SECURITY/6.2%	465.00	204.30	96.97	260.70	43.94
101-7210-715-200	MEDICARE/1.45%	109.00	47.79	22.69	61.21	43.84
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	47,000.00	27,415.50	7,668.00	19,584.50	58.33
101-7210-801-800	CONT SERV/PLANNER	5,000.00	0.00	0.00	5,000.00	0.00
101-7210-801-900	CONT SERV/ENGINEER/SPEC USE	2,000.00	0.00	0.00	2,000.00	0.00
101-7210-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	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
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	250.00	0.00	0.00	250.00	0.00
101-7210-958-000	DUES	850.00	850.00	0.00	0.00	100.00
Total Dept 7210-PLANNING COMMISSION		63,174.00	31,812.59	9,351.66	31,361.41	50.36
Dept 7220-ZONING ADMINISTRATION						
101-7220-704-000	HRLY/ZONING ADMINISTRATOR(8810)	31,200.00	14,950.00	2,537.50	16,250.00	47.92
101-7220-715-100	SOCIAL SECURITY/6.2%	1,935.00	926.90	157.32	1,008.10	47.90
101-7220-715-200	MEDICARE/1.45%	453.00	216.77	36.79	236.23	47.85
101-7220-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	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)	0.00	0.00	0.00	0.00	0.00
101-7220-958-000	DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 7220-ZONING ADMINISTRATION		33,788.00	16,093.67	2,731.61	17,694.33	47.63
Dept 7221-ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	2,560.00	574.00	312.00	1,986.00	22.42

PERIOD ENDING 09/30/2017

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		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7221-715-100	SOCIAL SECURITY/6.2%	159.00	35.59	19.35	123.41	22.38
101-7221-715-200	MEDICARE/1.45%	38.00	8.33	4.52	29.67	21.92
101-7221-861-000	AUTO/MTG EXPENSE	75.00	0.00	0.00	75.00	0.00
101-7221-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	175.00	68.00	34.00	107.00	38.86
Total Dept 7221-ZONING BOARD OF APPEALS		3,107.00	685.92	369.87	2,421.08	22.08
Dept 7222-ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$14.00PH) (8810-6)	11,648.00	4,536.00	854.00	7,112.00	38.94
101-7222-715-100	SOCIAL SECURITY/6.2%	723.00	281.23	52.95	441.77	38.90
101-7222-715-200	MEDICARE/1.45%	169.00	65.78	12.39	103.22	38.92
101-7222-861-000	AUTO/MTG EXPENSE	300.00	0.00	0.00	300.00	0.00
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	750.00	670.02	0.00	79.98	89.34
Total Dept 7222-ZONING ASSISTANT		13,590.00	5,553.03	919.34	8,036.97	40.86
Dept 7510-RECREATION						
101-7510-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015-1)	2,000.00	224.00	70.00	1,776.00	11.20
101-7510-715-100	SOCIAL SECURITY/6.2%	124.00	13.89	4.34	110.11	11.20
101-7510-715-200	MEDICARE/1.45%	29.00	3.25	1.02	25.75	11.21
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	389.80	0.00	1,610.20	19.49
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	1,700.00	0.00	0.00	1,700.00	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	27,000.00	20,727.92	5,427.92	6,272.08	76.77
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-7510-801-200	CONT SERV/JANITORIAL SERVICES	1,080.00	1,080.00	540.00	0.00	100.00
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	300.00	106.00	36.00	194.00	35.33
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	1,908.57	328.90	2,591.43	42.41
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	800.00	449.70	74.95	350.30	56.21
101-7510-930-000	CONT SERV/LAWNCARE	52,000.00	38,700.00	6,450.00	13,300.00	74.42
101-7510-930-100	CONT SERV/PORT A JONS	3,900.00	1,380.00	145.00	2,520.00	35.38
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	7,500.00	4,998.51	2,015.11	2,501.49	66.65
101-7510-931-003	R&M/CHALMERS PARK	2,700.00	900.00	0.00	1,800.00	33.33
101-7510-931-004	R&M/CAMP LAKE PARK	1,000.00	0.00	0.00	1,000.00	0.00
101-7510-931-005	R&M/TRESTLE PARK	1,000.00	0.00	0.00	1,000.00	0.00
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	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 7510-RECREATION		118,883.00	76,881.64	15,093.24	42,001.36	64.67
Dept 7511-P&R REPAIR/MAINTENANCE PERSON						
101-7511-704-000	HRLY/REP-MAINT PERSON(17.50PH) (9015-2)	1,000.00	21.88	21.88	978.12	2.19
101-7511-715-100	SOCIAL SECURITY/6.2%	62.00	1.36	1.36	60.64	2.19

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7511-715-200	MEDICARE/1.45%	14.50	0.32	0.32	14.18	2.21
101-7511-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 7511-P&R REPAIR/MAINTENANCE PERSON		1,176.50	23.56	23.56	1,152.94	2.00
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	482.87	24.34	1,017.13	32.19
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00	360.47	50.66	639.53	36.05
101-8040-930-000	R&M GROUNDS AND BUILDING	1,000.00	319.50	40.00	680.50	31.95
Total Dept 8040-CHALMERS BUILDING MUSEUM		3,500.00	1,162.84	115.00	2,337.16	33.22
Dept 8650-INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	8,738.00	8,285.00	0.00	453.00	94.82
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	8,262.00	8,262.00	0.00	0.00	100.00
Total Dept 8650-INSURANCE/BONDS		17,000.00	16,547.00	0.00	453.00	97.34
Dept 8900-CONTINGENCY						
101-8900-999-000	CONTINGENCY	58,467.00	0.00	0.00	58,467.00	0.00
Total Dept 8900-CONTINGENCY		58,467.00	0.00	0.00	58,467.00	0.00
Dept 9650-OPERATING TRANSFERS OUT						
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	100,000.00	0.00	0.00	100,000.00	0.00
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 CAP PROJ FUND	460,500.00	393,000.00	0.00	67,500.00	85.34
Total Dept 9650-OPERATING TRANSFERS OUT		560,500.00	393,000.00	0.00	167,500.00	70.12
TOTAL EXPENDITURES		1,692,508.00	884,532.22	93,400.62	807,975.78	52.26
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,314,679.00	463,137.51	1,077.27	851,541.49	35.23
TOTAL EXPENDITURES		1,692,508.00	884,532.22	93,400.62	807,975.78	52.26
NET OF REVENUES & EXPENDITURES		(377,829.00)	(421,394.71)	(92,323.35)	43,565.71	111.53