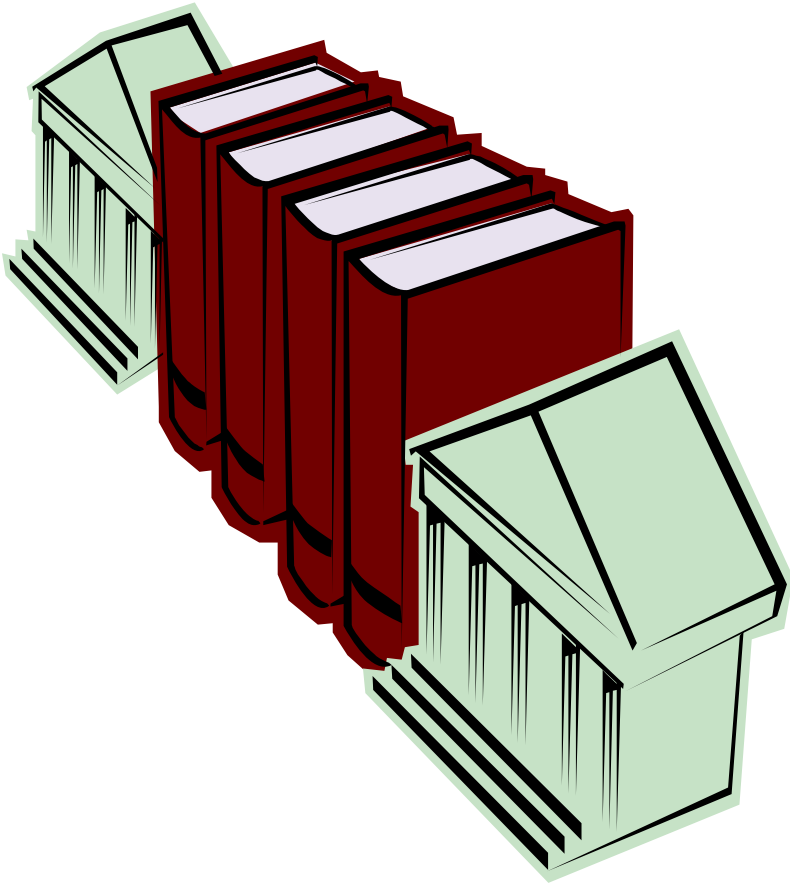


ALGOMA TOWNSHIP



GENERAL FUND
2017/18
3rd 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	363,906.47
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	0.00
101-0000-003-002	INVESTMENTS/CD/CHEM BANK 06/2017	0.00	101,017.75
101-0000-003-003	INVESTMENTS/CD/CHEM BANK 10/2017	0.00	100,000.00
101-0000-004-000	IMPREST CASH/PRE PAY	16,001.40	0.00
101-0000-017-000	INVESTMENTS/KCPI	457,258.14	195,704.35
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	358.75
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
Total Assets		1,239,029.51	1,005,014.77
*** 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
Total Liabilities		16,131.24	0.00
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,222,898.27	1,222,898.27
Total Fund Balance		1,222,898.27	1,222,898.27
Beginning Fund Balance			1,222,898.27
Net of Revenues VS Expenditures			(217,883.50)
Ending Fund Balance			1,005,014.77
Total Liabilities And Fund Balance			1,005,014.77

User: judy

PERIOD ENDING 12/31/2017

DB: Algoma Township

% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 12/31/2017	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2017		NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND							
Revenues							
Dept 0000							
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	321,500.00	37,764.77	37,764.77	283,735.23	11.75	
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	52,454.88	0.00	(6,497.88)	114.14	
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	1,073.00	120.50	(1.00)	100.09	
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	44,965.20	0.00	43,034.80	51.10	
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	2,450.55	405.05	(50.55)	102.11	
101-0000-483-000	NON-BUS LIC/PERMIT-LAND DIVISION	1,200.00	1,830.00	0.00	(630.00)	152.50	
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	769,884.00	686,983.00	140,943.00	82,901.00	89.23	
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (CVT)	26,286.00	24,593.00	5,725.00	1,693.00	93.56	
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	60.80	5.60	39.20	60.80	
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	279.76	191.46	(249.76)	932.53	
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500.00	237.43	0.00	262.57	47.49	
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	3,000.00	11,275.00	25.00	(8,275.00)	375.83	
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	1,000.00	350.00	0.00	650.00	35.00	
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	4,645.00	0.00	355.00	92.90	
101-0000-643-000	FEES/CEMETERY LOT SALES	3,000.00	1,500.00	300.00	1,500.00	50.00	
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	50.00	370.00	0.00	(320.00)	740.00	
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	200.00	210.00	0.00	(10.00)	105.00	
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	1,446.21	179.80	1,353.79	51.65	
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	400.00	255.89	43.54	144.11	63.97	
101-0000-665-003	INTEREST/PA 105	500.00	297.13	297.13	202.87	59.43	
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	701.43	0.00	(701.43)	100.00	
101-0000-665-102	INTEREST/CD/CHEM BANK 06/2017	0.00	1,017.75	0.00	(1,017.75)	100.00	
101-0000-665-103	INTEREST/CD/CHEM BANK 10/2017	0.00	0.00	0.00	0.00	0.00	
101-0000-668-000	RENTAL OF HALL	1,500.00	1,300.00	250.00	200.00	86.67	
101-0000-669-000	RENTAL OF PARKS	1,700.00	1,867.00	0.00	(167.00)	109.82	
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	563.23	0.00	(463.23)	563.23	
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 12/31/2017
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 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	3,564.97	0.00	(3,464.97)	3,564.97
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	917,152.16	186,250.85	397,526.84	69.76
TOTAL REVENUES		1,314,679.00	917,152.16	186,250.85	397,526.84	69.76
Expenditures						
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	21,096.00	16,692.33	5,274.00	4,403.67	79.13
101-1010-715-100	SOCIAL SECURITY/6.2%	1,308.00	1,034.92	326.97	273.08	79.12
101-1010-715-200	MEDICARE/1.45%	306.00	242.02	76.44	63.98	79.09
101-1010-716-200	INSURANCE/LIFE	1,800.00	872.98	87.30	927.02	48.50
101-1010-720-000	PENSION	2,152.00	1,582.20	175.80	569.80	73.52
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	9,696.59	0.00	203.41	97.95
Total Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)		40,762.00	30,121.04	5,940.51	10,640.96	73.89
Dept 1710 - SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	52,740.00	39,555.00	4,395.00	13,185.00	75.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,270.00	2,452.41	272.49	817.59	75.00
101-1710-715-200	MEDICARE/1.45%	765.00	573.55	63.73	191.45	74.97
101-1710-716-200	INSURANCE/LIFE	438.00	39.18	6.53	398.82	8.95
101-1710-716-300	INSURANCE/DISABILITY	2,112.00	1,718.20	171.82	393.80	81.35
101-1710-720-000	PENSION	5,274.00	3,955.50	439.50	1,318.50	75.00
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	418.37	0.00	481.63	46.49
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	1,394.72	0.00	605.28	69.74
101-1710-958-000	DUES	80.00	75.00	0.00	5.00	93.75
Total Dept 1710 - SUPERVISOR		67,579.00	50,181.93	5,349.07	17,397.07	74.26
Dept 1711 - DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$20.00PH) (8810-8)	25,920.00	17,150.00	1,870.00	8,770.00	66.17
101-1711-715-100	SOCIAL SECURITY/6.2%	1,608.00	1,063.30	115.94	544.70	66.13
101-1711-715-200	MEDICARE/1.45%	376.00	248.68	27.12	127.32	66.14
101-1711-861-000	AUTO/MTG EXPENSE	480.00	146.52	0.00	333.48	30.53
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	0.00	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	19,584.50	2,013.06	10,509.50	65.08

User: judy

PERIOD ENDING 12/31/2017

DB: Algoma Township

% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2017-18 AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	MONTH 12/31/2017 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	338.35	0.00		1.65		99.51
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	741.04	0.00		1,758.96		29.64
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	6,597.25	0.00		8,885.75		42.61
Dept 2090 - ASSESSOR								
101-2090-704-000	SALARY ASSESSOR (9410)	62,334.00	46,750.50	5,194.50		15,583.50		75.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,865.00	2,898.53	322.06		966.47		74.99
101-2090-715-200	MEDICARE/1.45%	904.00	677.89	75.32		226.11		74.99
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	55,476.19	5,591.88		31,976.81		63.44
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)	1,442.50	1,442.00	224.00		0.50		99.97
101-2092-715-100	SOCIAL SECURITY/6.2%	90.23	89.42	13.89		0.81		99.10

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 12/31/2017
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2092-715-200	MEDICARE/1.45%	20.97	20.90	3.25	0.07	99.67
101-2092-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 2092 - ASSESSING ASSISTANT		1,653.70	1,552.32	241.14	101.38	93.87
Dept 2100 - ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	30,000.00	17,557.18	3,953.50	12,442.82	58.52
Total Dept 2100 - ATTORNEY		30,000.00	17,557.18	3,953.50	12,442.82	58.52
Dept 2150 - CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	52,740.00	39,555.00	4,395.00	13,185.00	75.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,270.00	2,452.41	272.49	817.59	75.00
101-2150-715-200	MEDICARE/1.45%	765.00	573.55	63.73	191.45	74.97
101-2150-716-200	INSURANCE/LIFE	150.00	97.50	9.75	52.50	65.00
101-2150-716-300	INSURANCE/DISABILITY	2,112.00	1,718.20	171.82	393.80	81.35
101-2150-720-000	PENSION	5,274.00	3,955.50	439.50	1,318.50	75.00
101-2150-861-000	AUTO/MTG EXPENSE	600.00	493.73	13.27	106.27	82.29
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	245.00	60.00	30.00	89.09
Total Dept 2150 - CLERK		67,286.00	50,277.69	5,425.56	17,008.31	74.72
Dept 2151 - DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$20.00PH) (8810-4)	29,120.00	21,290.00	2,165.00	7,830.00	73.11
101-2151-715-100	SOCIAL SECURITY/6.2%	1,806.00	1,319.98	134.23	486.02	73.09
101-2151-715-200	MEDICARE/1.45%	423.00	308.70	31.39	114.30	72.98
101-2151-861-000	AUTO/MTG EXPENSE	100.00	47.45	0.00	52.55	47.45
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	22,966.13	2,330.62	8,582.87	72.80
Dept 2230 - AUDITING						
101-2230-801-000	CONT SERV/AUDIT	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 2230 - AUDITING		6,000.00	6,000.00	0.00	0.00	100.00
Dept 2470 - BOARD OF REVIEW						
101-2470-705-000	HRLY/BOR (\$20.00PH/\$45.00PD) (9410-4)	1,200.00	225.00	135.00	975.00	18.75
101-2470-715-100	SOCIAL SECURITY/6.2%	75.00	13.95	8.37	61.05	18.60
101-2470-715-200	MEDICARE/1.45%	18.00	3.27	1.96	14.73	18.17
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	242.22	145.33	1,050.78	18.73
Dept 2530 - TREASURER						

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GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 12/31/2017	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
101-2530-703-000	SALARY/TREASURER (8810-2)	52,740.00	39,555.00	4,395.00	13,185.00	75.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,270.00	2,452.41	272.49	817.59	75.00
101-2530-715-200	MEDICARE/1.45%	765.00	573.55	63.73	191.45	74.97
101-2530-716-200	INSURANCE/LIFE	300.00	222.30	22.23	77.70	74.10
101-2530-716-300	INSURANCE/DISABILITY	2,112.00	1,718.20	171.82	393.80	81.35
101-2530-720-000	PENSION	5,274.00	3,955.50	439.50	1,318.50	75.00
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	528.00	527.02	179.31	0.98	99.81
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,472.00	1,431.00	0.00	41.00	97.21
101-2530-861-000	AUTO/MTG EXPENSE	350.00	82.22	0.00	267.78	23.49
101-2530-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	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	50,960.89	5,544.08	16,785.11	75.22
Dept 2531 - DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS(\$20.00PH-90%) (8810-5)	29,952.00	21,321.02	2,079.00	8,630.98	71.18
101-2531-715-100	SOCIAL SECURITY/6.2%	1,857.00	1,321.91	128.90	535.09	71.19
101-2531-715-200	MEDICARE/1.45%	434.00	309.16	30.15	124.84	71.24
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	22,952.09	2,238.05	9,490.91	70.75
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015-1)	4,500.00	2,030.00	280.00	2,470.00	45.11
101-2650-715-100	SOCIAL SECURITY/6.2%	279.00	125.86	17.36	153.14	45.11
101-2650-715-200	MEDICARE/1.45%	66.00	29.43	4.06	36.57	44.59
101-2650-750-000	MINOR EQUIP UNDER \$2500	1,000.00	0.00	0.00	1,000.00	0.00
101-2650-801-006	CONT SERV/HVAC MAINTENANCE	1,250.00	930.32	105.08	319.68	74.43
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	1,062.50	0.00	6,437.50	14.17
101-2650-921-000	UTILITIES/TELEPHONE	3,300.00	3,128.35	259.20	171.65	94.80
101-2650-922-000	UTILITIES/HEATING	2,000.00	775.79	216.09	1,224.21	38.79
101-2650-922-001	UTILITIES/H2O TESTING	300.00	144.00	0.00	156.00	48.00
101-2650-923-000	UTILITIES/ELECTRIC	5,500.00	2,772.25	262.88	2,727.75	50.40
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	300.00	171.48	21.53	128.52	57.16
101-2650-930-000	R&M GROUNDS AND BUILDING	16,750.00	10,519.13	365.53	6,230.87	62.80
101-2650-956-000	MISCELLANEOUS	500.00	288.89	288.89	211.11	57.78
Total Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS		43,245.00	21,978.00	1,820.62	21,267.00	50.82
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON						
101-2651-704-000	HRLY/REP-MAINT PERSON(17.50PH) (9015-2)	1,000.00	310.63	0.00	689.37	31.06
101-2651-715-100	SOCIAL SECURITY/6.2%	62.00	19.25	0.00	42.75	31.05
101-2651-715-200	MEDICARE/1.45%	14.50	4.50	0.00	10.00	31.03
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	334.38	0.00	842.12	28.42

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		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 2760 - CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	8,000.00	4,690.00	0.00	3,310.00	58.63
101-2760-801-001	CONT SERV/PONTEM	905.00	905.00	905.00	0.00	100.00
101-2760-923-000	UTILITIES/ELECTRIC	450.00	290.31	25.39	159.69	64.51
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	9,807.23	858.90	5,192.77	65.38
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		26,355.00	15,692.54	1,789.29	10,662.46	59.54
Dept 2900 - ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	1,600.00	108.85	0.00	1,491.15	6.80
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	20,000.00	10,920.57	1,142.82	9,079.43	54.60
101-2900-728-001	POP/COFFEE	100.00	324.00	0.00	(224.00)	324.00
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	6,755.51	411.79	4,944.49	57.74
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,400.00	2,356.00	0.00	44.00	98.17
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	1,130.46	44.91	869.54	56.52
101-2900-801-170	CONT SERV/ORD COMPILATION	1,150.00	923.00	0.00	227.00	80.26
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	3,500.00	0.00	2,000.00	63.64
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	2,100.00	890.00	0.00	1,210.00	42.38
101-2900-801-303	CONT SERV/WEBSITE DESIGN	0.00	0.00	0.00	0.00	0.00
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	23,000.00	20,410.10	0.00	2,589.90	88.74
101-2900-801-600	CONT SERV/NEWSLETTER	2,150.00	1,898.00	0.00	252.00	88.28
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	0.00	4,005.30	1,000.00	0.00
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	1,035.32	115.00	464.68	69.02
101-2900-850-001	TWP WEBSITE - REG & HOSTING	3,200.00	3,135.00	0.00	65.00	97.97
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	1,975.11	0.00	5,024.89	28.22
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	730.00	697.33	417.50	32.67	95.52
101-2900-961-000	BANK FEES	240.00	180.00	20.00	60.00	75.00
Total Dept 2900 - ADMINISTRATION		103,190.00	70,359.25	6,157.32	32,830.75	68.18
Dept 3010 - POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	110,867.00	71,557.13	8,535.38	39,309.87	64.54
Total Dept 3010 - POLICE/SHERIFF		110,867.00	71,557.13	8,535.38	39,309.87	64.54
Dept 3020 - ORDINANCE ENFORCEMENT						
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	15,300.00	11,421.40	1,292.85	3,878.60	74.65
101-3020-715-100	SOCIAL SECURITY/6.2%	949.00	708.13	80.16	240.87	74.62
101-3020-715-200	MEDICARE/1.45%	222.00	165.61	18.75	56.39	74.60
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	6,000.00	4,612.00	136.00	1,388.00	76.87
101-3020-801-100	CONT SERV/ENGINEER	0.00	0.00	0.00	0.00	0.00

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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	16,907.14	1,527.76	5,563.86	75.24
Dept 4450 - DRAINS						
101-4450-930-100	LAND & BUILD REPAIRS/DRAINS	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	LAND & BUILD REPAIRS/ROAD DUSTLAYER	4,500.00	3,474.17	0.00	1,025.83	77.20
101-4460-930-100	LAND & BUILD REPAIRS/RD PAVING TWP SHARE	0.00	0.00	0.00	0.00	0.00
Total Dept 4460 - HIGHWAYS/STREETS/BRIDGES		4,500.00	3,474.17	0.00	1,025.83	77.20
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	5,363.00	2,068.00	2,137.00	71.51
101-7210-715-100	SOCIAL SECURITY/6.2%	465.00	332.51	128.21	132.49	71.51
101-7210-715-200	MEDICARE/1.45%	109.00	77.77	29.98	31.23	71.35
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	47,000.00	39,942.00	6,425.50	7,058.00	84.98
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	46,565.28	8,651.69	16,608.72	73.71
Dept 7220 - ZONING ADMINISTRATION						
101-7220-704-000	HRLY/ZONING ADMINISTRATOR(8810)	31,200.00	23,125.00	2,712.50	8,075.00	74.12
101-7220-715-100	SOCIAL SECURITY/6.2%	1,935.00	1,433.75	168.17	501.25	74.10
101-7220-715-200	MEDICARE/1.45%	453.00	335.31	39.33	117.69	74.02
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	24,894.06	2,920.00	8,893.94	73.68
Dept 7221 - ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	2,560.00	936.00	362.00	1,624.00	36.56

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		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7221-715-100	SOCIAL SECURITY/6.2%	159.00	58.03	22.44	100.97	36.50
101-7221-715-200	MEDICARE/1.45%	38.00	13.57	5.24	24.43	35.71
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)	1,775.00	920.00	0.00	855.00	51.83
Total Dept 7221 - ZONING BOARD OF APPEALS		4,707.00	1,927.60	389.68	2,779.40	40.95
Dept 7222 - ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$14.00PH) (8810-6)	11,648.00	6,951.00	560.00	4,697.00	59.68
101-7222-715-100	SOCIAL SECURITY/6.2%	723.00	430.95	34.72	292.05	59.61
101-7222-715-200	MEDICARE/1.45%	169.00	100.80	8.12	68.20	59.64
101-7222-861-000	AUTO/MTG EXPENSE	350.00	302.74	0.00	47.26	86.50
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,055.00	1,052.06	0.00	2.94	99.72
Total Dept 7222 - ZONING ASSISTANT		13,945.00	8,837.55	602.84	5,107.45	63.37
Dept 7510 - RECREATION						
101-7510-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015-1)	2,000.00	308.00	42.00	1,692.00	15.40
101-7510-715-100	SOCIAL SECURITY/6.2%	124.00	19.10	2.61	104.90	15.40
101-7510-715-200	MEDICARE/1.45%	29.00	4.47	0.61	24.53	15.41
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	15.00	15.00	235.00	6.00
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	0.00	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	0.00	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	142.00	0.00	158.00	47.33
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	2,893.57	348.30	1,606.43	64.30
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	800.00	524.65	(74.95)	275.35	65.58
101-7510-930-000	CONT SERV/LAWNCARE	52,000.00	51,600.00	0.00	400.00	99.23
101-7510-930-100	CONT SERV/PORT A JONS	3,900.00	2,010.00	85.00	1,890.00	51.54
101-7510-931-001	R&M/RIVERSEDGE PARK	2,470.00	0.00	0.00	2,470.00	0.00
101-7510-931-002	R&M/SPORTS PARK	7,500.00	6,125.19	0.00	1,374.81	81.67
101-7510-931-003	R&M/CHALMERS PARK	2,700.00	941.95	41.95	1,758.05	34.89
101-7510-931-004	R&M/CAMP LAKE PARK	1,000.00	86.87	0.00	913.13	8.69
101-7510-931-005	R&M/TRESTLE PARK	1,000.00	50.00	0.00	950.00	5.00
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	30.00	30.00	0.00	0.00	100.00
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	92,948.52	460.52	25,934.48	78.18
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON						
101-7511-704-000	HRLY/REP-MAINT PERSON(17.50PH) (9015-2)	1,000.00	796.27	0.00	203.73	79.63
101-7511-715-100	SOCIAL SECURITY/6.2%	62.00	49.38	0.00	12.62	79.65

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 12/31/2017
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7511-715-200	MEDICARE/1.45%	14.50	11.55	0.00	2.95	79.66
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	857.20	0.00	319.30	72.86
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						
101-8040-801-000	CONT SERV/H2O CONDITIONER	480.00	360.00	40.00	120.00	75.00
101-8040-801-001	CONT SERV/SNOWPLOWING	1,750.00	875.00	0.00	875.00	50.00
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	862.63	249.35	637.37	57.51
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00	597.76	92.75	402.24	59.78
101-8040-930-000	R&M GROUNDS AND BUILDING	520.00	496.72	417.22	23.28	95.52
Total Dept 8040 - CHALMERS BUILDING MUSEUM		5,250.00	3,192.11	799.32	2,057.89	60.80
Dept 8650 - INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	8,738.00	8,335.00	0.00	403.00	95.39
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	16,597.00	0.00	403.00	97.63
Dept 8900 - CONTINGENCY						
101-8900-999-000	CONTINGENCY	54,654.00	0.00	0.00	54,654.00	0.00
Total Dept 8900 - CONTINGENCY		54,654.00	0.00	0.00	54,654.00	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	1,135,035.66	72,427.22	557,472.34	67.06
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,314,679.00	917,152.16	186,250.85	397,526.84	69.76
TOTAL EXPENDITURES		1,692,508.00	1,135,035.66	72,427.22	557,472.34	67.06
NET OF REVENUES & EXPENDITURES		(377,829.00)	(217,883.50)	113,823.63	(159,945.50)	57.67