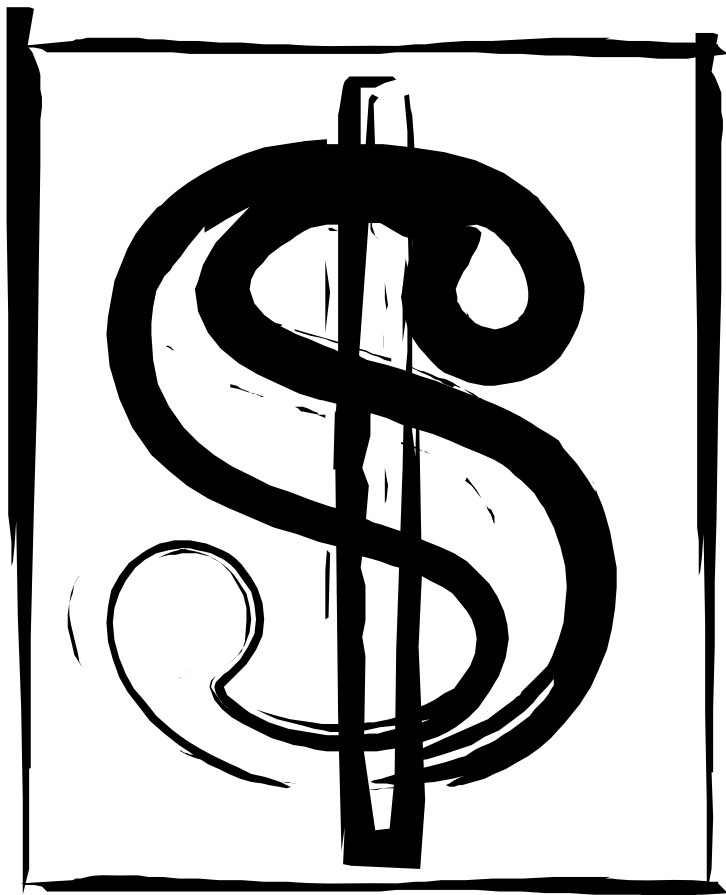


ALGOMA TOWNSHIP



SPECIAL ASSESSMENT
FUND
2016/17
4th QUARTER
FINANCIAL
REPORT

Fund 218 SPECIAL ASSESSMENT DISTRICTS

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
218-0000-001-200	CASH/CHOICE ONE BANK	0.00	(213.42)
218-0000-001-202	CASH/CRYSTAL PINES LIGHT	3,788.29	3,834.28
218-0000-001-203	CASH/CAMP LAKE WEED	45,778.67	45,837.17
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	5,061.17	5,519.83
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	4,673.74	7,333.44
218-0000-044-000	DUE FROM/KC TAX ROLL	1,204.60	0.00
218-0000-045-002	SAD REC/CRYSTAL PINES LIGHT	0.00	0.00
218-0000-045-003	SAD REC/CAMP LAKE WEED	0.00	0.00
218-0000-045-004	SAD REC/SADDLE RIDGE LIGHT #1	0.00	0.00
218-0000-045-005	SAD REC/SADDLE RIDGE LIGHT #2	0.00	0.00
218-0000-047-002	SAD DELINQ/CRYSTAL PINES LIGHT	0.00	0.00
218-0000-047-003	SAD DELINQ/CAMP LAKE WEED	0.00	0.00
218-0000-047-004	SAD DELINQ/SADDLE RIDGE LT #1	0.00	0.00
218-0000-047-005	SAD DELINQ/SADDLE RIDGE LT #2	0.00	0.00
218-0000-049-002	DEFERRED REC/CRYSTAL PINES LT	0.00	0.00
218-0000-049-003	DEFERRED REC/CAMP LAKE WEED	0.00	0.00
218-0000-049-004	DEFERRED REC/SADD RDG LT #1	0.00	0.00
218-0000-049-005	DEFERRED REC/SADD RDG LT #2	0.00	0.00
Total Assets		60,506.47	62,311.30
*** Liabilities ***			
218-0000-202-000	ACCOUNTS PAYABLE	2,766.02	0.00
218-0000-299-002	DEFERRED REV/CRYSTAL PINES LT	0.00	0.00
218-0000-299-003	DEFERRED REV/CAMP LAKE WEED	0.00	0.00
218-0000-299-004	DEFERRED REV/SADD RDG LT #1	0.00	0.00
218-0000-299-005	DEFERRED REV/SADD RDG LT #2	0.00	0.00
Total Liabilities		2,766.02	0.00
*** Fund Balance ***			
218-0000-390-000	FUND BALANCE CONTROL	53,913.99	57,740.45
Total Fund Balance		53,913.99	57,740.45
Beginning Fund Balance		53,913.99	57,740.45
Net of Revenues VS Expenditures		3,826.46	4,570.85
Ending Fund Balance		57,740.45	62,311.30
Total Liabilities And Fund Balance		60,506.47	62,311.30

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DB: Algoma Township

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - SPECIAL ASSESSMENT DISTRICTS						
Revenues						
Dept 0000						
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT	0.00	0.00	0.00	0.00	0.00
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	0.00	0.00	0.00	0.00	0.00
218-0000-420-004	DELINQ ASSM/SADD RDG LT #1	0.00	0.00	0.00	0.00	0.00
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2	0.00	0.00	0.00	0.00	0.00
218-0000-665-002	INTEREST/CRYSTAL PINES LIGHT	0.00	0.44	0.08	(0.44)	100.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	20.93	3.81	(20.93)	100.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	1.30	0.24	(1.30)	100.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	0.28	0.05	(0.28)	100.00
218-0000-666-003	INTEREST INCOME/ALL SADS	0.00	0.00	0.00	0.00	0.00
218-0000-672-002	REC REV/CRYSTAL PINES LIGHT	720.00	723.60	0.00	(3.60)	100.50
218-0000-672-003	REC REV/CAMP LAKE WEED	45,000.00	43,332.90	666.66	1,667.10	96.30
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	3,024.00	3,024.00	72.00	0.00	100.00
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	2,400.00	3,744.00	32.00	(1,344.00)	156.00
Total Dept 0000		51,144.00	50,847.45	774.84	296.55	99.42
TOTAL REVENUES		51,144.00	50,847.45	774.84	296.55	99.42
Expenditures						
Dept 4490-STREET LIGHTING						
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	886.00	726.06	68.18	159.94	81.95
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	3,050.00	2,541.18	238.63	508.82	83.32
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	2,400.00	1,089.09	102.27	1,310.91	45.38
Total Dept 4490-STREET LIGHTING		6,336.00	4,356.33	409.08	1,979.67	68.76
Dept 6220-WEED ASSESSMENT/CAMP LAKE						
218-6220-801-000	CONT SERV/WEED CONTROL	45,000.00	41,920.27	575.00	3,079.73	93.16
Total Dept 6220-WEED ASSESSMENT/CAMP LAKE		45,000.00	41,920.27	575.00	3,079.73	93.16
Dept 9060-DEBT SERVICE						
218-9060-995-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 9060-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9650-OPERATING TRANSFERS OUT						
218-9650-998-000	OPER TRANS-OUT/SAD TIRF	0.00	0.00	0.00	0.00	0.00
Total Dept 9650-OPERATING TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		51,336.00	46,276.60	984.08	5,059.40	90.14
Fund 218 - SPECIAL ASSESSMENT DISTRICTS:						
TOTAL REVENUES		51,144.00	50,847.45	774.84	296.55	99.42
TOTAL EXPENDITURES		51,336.00	46,276.60	984.08	5,059.40	90.14
NET OF REVENUES & EXPENDITURES		(192.00)	4,570.85	(209.24)	(4,762.85)	2,380.65

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DB: Algoma Township

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
