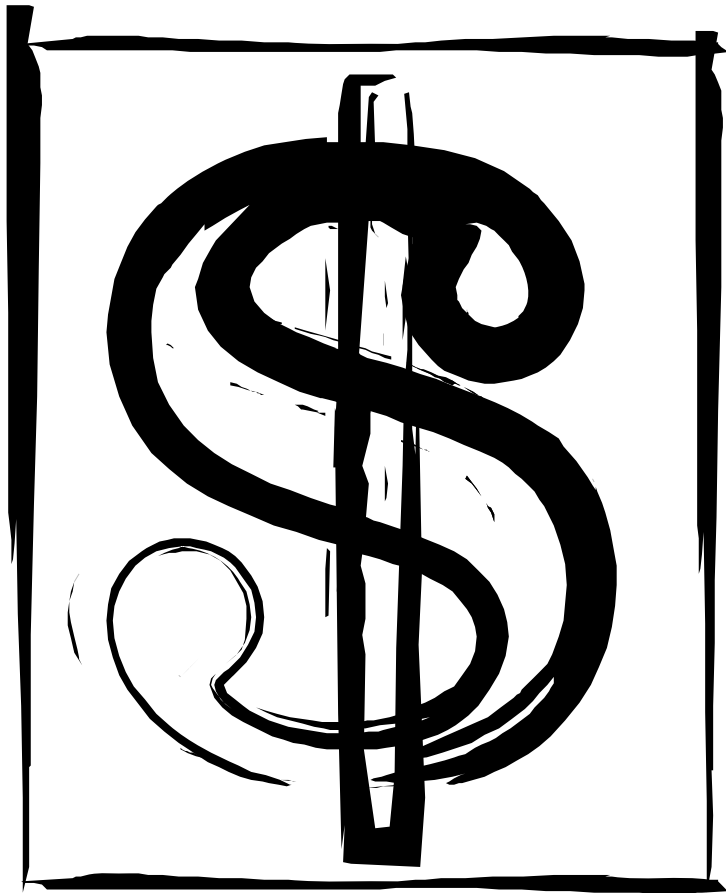


ALGOMA TOWNSHIP



SPECIAL ASSESSMENT
FUND

2016/17

2nd QUARTER

FINANCIAL

REPORT

Fund 218 SPECIAL ASSESSMENT DISTRICTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
218-0000-001-200	CASH/CHOICE ONE BANK	0.00	0.00
218-0000-001-202	CASH/CRYSTAL PINES LIGHT	3,788.29	4,074.84
218-0000-001-203	CASH/CAMP LAKE WEED	45,778.67	7,537.44
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	5,061.17	3,737.47
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	4,673.74	4,122.85
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	19,472.60
*** 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	57,740.45	57,740.45
Total Fund Balance		57,740.45	57,740.45
Beginning Fund Balance			57,740.45
Net of Revenues VS Expenditures			(38,267.85)
Ending Fund Balance			19,472.60
Total Liabilities And Fund Balance			19,472.60

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)	
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		0.25	0.00	(0.25)	100.00	
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00		12.44	0.00	(12.44)	100.00	
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00		0.77	0.00	(0.77)	100.00	
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00		0.17	0.00	(0.17)	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		630.00	540.00	90.00		87.50
218-0000-672-003	REC REV/CAMP LAKE WEED	35,750.00		0.00	0.00	35,750.00		0.00
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	3,024.00		0.00	0.00	3,024.00		0.00
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	2,400.00		0.00	0.00	2,400.00		0.00
Total Dept 0000		41,894.00		643.63	540.00	41,250.37		1.54
TOTAL Revenues		41,894.00		643.63	540.00	41,250.37		1.54
Expenditures								
Dept 4490-STREET LIGHTING								
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	886.00		323.53	64.36	562.47		36.52
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	3,050.00		1,132.38	225.27	1,917.62		37.13
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	2,400.00		485.30	96.55	1,914.70		20.22
Total Dept 4490-STREET LIGHTING		6,336.00		1,941.21	386.18	4,394.79		30.64
Dept 6220-WEED ASSESSMENT/CAMP LAKE								
218-6220-801-000	CONT SERV/WEED CONTROL	35,750.00		36,970.27	1,591.20	(1,220.27)		103.41
Total Dept 6220-WEED ASSESSMENT/CAMP LAKE		35,750.00		36,970.27	1,591.20	(1,220.27)		103.41
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		42,086.00		38,911.48	1,977.38	3,174.52		92.46
Fund 218 - SPECIAL ASSESSMENT DISTRICTS:								
TOTAL REVENUES		41,894.00		643.63	540.00	41,250.37		1.54
TOTAL EXPENDITURES		42,086.00		38,911.48	1,977.38	3,174.52		92.46
NET OF REVENUES & EXPENDITURES		(192.00)		(38,267.85)	(1,437.38)	38,075.85		9,931.17