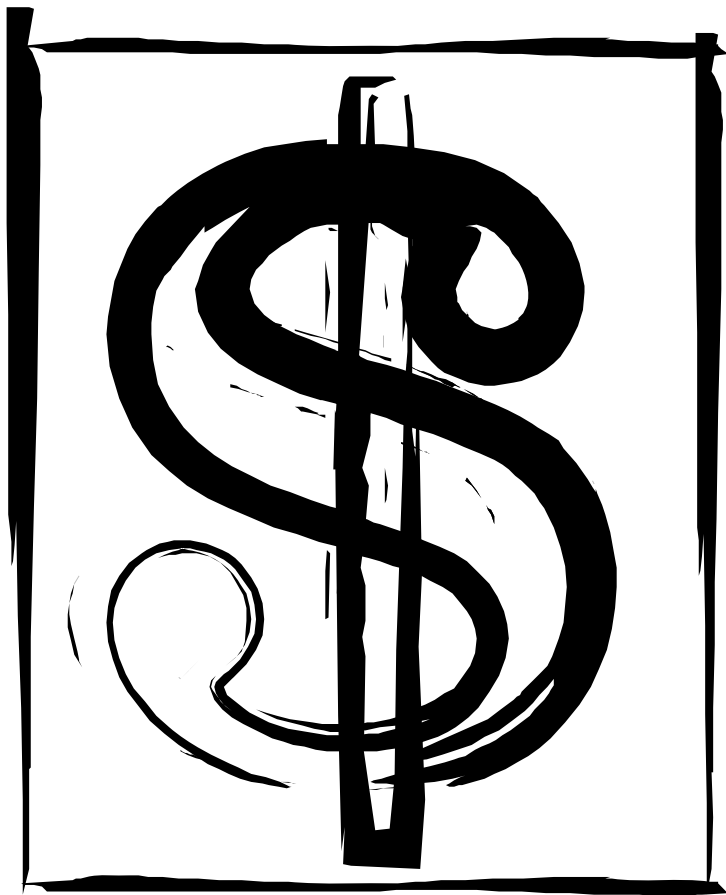


# ALGOMA TOWNSHIP



SPECIAL ASSESSMENT  
FUND

2017/18

3rd 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	3,766.20	3,857.07
218-0000-001-203	CASH/CAMP LAKE WEED	45,934.01	27,335.88
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	5,353.52	3,509.77
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	7,263.25	5,698.73
218-0000-044-000	DUE FROM/KC TAX ROLL	999.99	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
<b>Total Assets</b>		<b>63,316.97</b>	<b>40,401.45</b>
*** Liabilities ***			
218-0000-202-000	ACCOUNTS PAYABLE	2,577.57	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
<b>Total Liabilities</b>		<b>2,577.57</b>	<b>0.00</b>
*** Fund Balance ***			
218-0000-390-000	FUND BALANCE CONTROL	60,739.40	60,739.40
<b>Total Fund Balance</b>		<b>60,739.40</b>	<b>60,739.40</b>
<b>Beginning Fund Balance</b>			<b>60,739.40</b>
<b>Net of Revenues VS Expenditures</b>			<b>(20,337.95)</b>
<b>Ending Fund Balance</b>			<b>40,401.45</b>
<b>Total Liabilities And Fund Balance</b>			<b>40,401.45</b>

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 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	0.55	0.03	(0.55)	100.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	27.02	1.43	(27.02)	100.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	1.68	0.09	(1.68)	100.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	0.37	0.02	(0.37)	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	720.45	0.00	(0.45)	100.06
218-0000-672-003	REC REV/CAMP LAKE WEED	39,000.00	6,933.36	6,933.36	32,066.64	17.78
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	3,024.00	360.00	360.00	2,664.00	11.90
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	2,400.00	192.00	192.00	2,208.00	8.00
Total Dept 0000		45,144.00	8,235.43	7,486.93	36,908.57	18.24
TOTAL REVENUES		45,144.00	8,235.43	7,486.93	36,908.57	18.24
Expenditures						
Dept 4490 - STREET LIGHTING						
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	775.00	560.22	70.59	214.78	72.29
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	2,705.00	1,960.76	247.07	744.24	72.49
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	1,720.00	1,493.90	188.25	226.10	86.85
Total Dept 4490 - STREET LIGHTING		5,200.00	4,014.88	505.91	1,185.12	77.21
Dept 6220 - WEED ASSESSMENT/CAMP LAKE						
218-6220-801-000	CONT SERV/WEED CONTROL	39,000.00	24,558.50	0.00	14,441.50	62.97
Total Dept 6220 - WEED ASSESSMENT/CAMP LAKE		39,000.00	24,558.50	0.00	14,441.50	62.97
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		44,200.00	28,573.38	505.91	15,626.62	64.65
Fund 218 - SPECIAL ASSESSMENT DISTRICTS:						
TOTAL REVENUES		45,144.00	8,235.43	7,486.93	36,908.57	18.24
TOTAL EXPENDITURES		44,200.00	28,573.38	505.91	15,626.62	64.65
NET OF REVENUES & EXPENDITURES		944.00	(20,337.95)	6,981.02	21,281.95	2,154.44

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User: judy  
DB: Algoma Township

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	% BDT
		AMENDED BUDGET	12/31/2017	MONTH 12/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

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