

ALGOMA TOWNSHIP



GENERAL CAPITAL
PROJECTS FUND
2016/17
4th QUARTER
FINANCIAL
REPORT

Fund 401 GENERAL CAPITAL PROJECTS FUND

| GL Number | Description | PERIOD ENDED 03/31/2016 | PERIOD ENDED 03/31/2017 |
|---|----------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| 401-0000-001-200 | CHOICE ONE BANK-CASH | 0.00 | 143,135.49 |
| 401-0000-017-000 | INVESTMENTS-KCPI | 0.00 | 20,592.95 |
| Total Assets | | 0.00 | 163,728.44 |
| *** Liabilities *** | | | |
| 401-0000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 401-0000-390-000 | FUND BALANCE CONTROL | 0.00 | 0.00 |
| Total Fund Balance | | 0.00 | 0.00 |
| Beginning Fund Balance | | 0.00 | 0.00 |
| Net of Revenues VS Expenditures | | 0.00 | 163,728.44 |
| Ending Fund Balance | | 0.00 | 163,728.44 |
| Total Liabilities And Fund Balance | | 0.00 | 163,728.44 |

User: judy
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 401 - GENERAL CAPITAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 401-0000-501-000 | GRANTS/FEDERAL/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-0000-539-000 | GRANTS/STATE/CAMP LAKE PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-0000-539-001 | GRANTS/STATE/RIVERSEDGE LAND ACQ | 138,000.00 | 121,272.11 | 121,272.11 | 16,727.89 | 87.88 |
| 401-0000-539-002 | GRANTS/STATE/RIVERSEDGE DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-0000-665-001 | INTEREST/KCPI | 0.00 | 354.10 | 0.00 | (354.10) | 100.00 |
| 401-0000-673-000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-0000-674-000 | DONATIONS/CAMP LAKE PK | 0.00 | 350.00 | 0.00 | (350.00) | 100.00 |
| 401-0000-674-001 | DONATIONS/CHALMERS PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-0000-674-002 | DONATIONS/RIVERSEDGE LAND ACQ | 2,000.00 | 3,000.00 | 0.00 | (1,000.00) | 150.00 |
| 401-0000-674-003 | DONATIONS/RIVERSEDGE PK DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-0000-674-004 | DONATIONS/SPORTS PK LAND ACQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-0000-674-005 | DONATIONS/SPORTS PK DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-0000-674-006 | DONATIONS/TRESTLE PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-0000-674-009 | DONATIONS/MISC GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-0000-674-010 | DONATIONS/IN KIND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-0000-699-100 | TRANSFERS IN/GENERAL FUND | 498,244.00 | 498,243.60 | 0.00 | 0.40 | 100.00 |
| Total Dept 0000 | | 638,244.00 | 623,219.81 | 121,272.11 | 15,024.19 | 97.65 |
| TOTAL REVENUES | | 638,244.00 | 623,219.81 | 121,272.11 | 15,024.19 | 97.65 |
| Expenditures | | | | | | |
| Dept 9020-CAPITAL OUTLAY - TWP HALL EQUIPMENT | | | | | | |
| 401-9020-970-000 | CAP PROJECT/ASSET/ELECTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9020-970-001 | CAP PROJECT/ASSET/MISC EQUIPMENT | 14,000.00 | 2,633.15 | 0.00 | 11,366.85 | 18.81 |
| 401-9020-970-002 | CAP PROJECT/ASSET/FRONT OFFICE REMODEL | 22,000.00 | 12,271.92 | 0.00 | 9,728.08 | 55.78 |
| Total Dept 9020-CAPITAL OUTLAY - TWP HALL EQUIPMENT | | 36,000.00 | 14,905.07 | 0.00 | 21,094.93 | 41.40 |
| Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS | | | | | | |
| 401-9030-970-000 | CAP PROJECT/ASSET/TWP HALL | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 401-9030-970-001 | CAP PROJECT/ASSET/CEMETERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9030-970-002 | CAP PROJECT/ASSET/CEMETERY-MEM PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9030-970-003 | CAP PROJECT/ASSET/MUSEUM CHALMERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Dept 9031-CAPITAL OUTLAY - RECREATION | | | | | | |
| 401-9031-956-000 | MISC/GRANT FEES/CAMP LK PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9031-956-001 | MISC/GRANT FEES/CHALMERS PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9031-956-002 | MISC/GRANT FEES/RVSEDG PK LAND ACQ | 0.00 | 3,804.46 | 3,804.46 | (3,804.46) | 100.00 |
| 401-9031-956-003 | MISC/GRANT FEES/RVSEDG PK DEVELOP | 0.00 | 192.34 | 192.34 | (192.34) | 100.00 |
| 401-9031-956-004 | MISC/GRANT FEES/SPTS PK LAND ACQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9031-956-005 | MISC/GRANT FEES/SPTS PK DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9031-970-000 | CAP PROJ/ASSET/GRANT/CAMP LAKE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9031-970-001 | CAP PROJ/ASSET/GRANT/CHALMERS PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9031-970-002 | CAP PROJ/ASSET/GRANT/RVSEDG LAND ACQ | 196,364.00 | 194,954.37 | (2,504.46) | 1,409.63 | 99.28 |
| 401-9031-970-003 | CAP PROJ/ASSET/GRANT/RVSEDG PK DEVELOP | 192.00 | 0.00 | (192.34) | 192.00 | 0.00 |
| 401-9031-970-004 | CAP PROJ/ASSET/GRANT/SPTS PK LAND ACQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9031-970-005 | CAP PROJ/ASSET/GRANT/SPTS PK DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9031-970-006 | CAP PROJ/ASSET/GRANT/TRESTLE PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR 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 401 - GENERAL CAPITAL PROJECTS FUND | | | | | | |
| Expenditures | | | | | | |
| 401-9031-971-100 | CAP PROJ/ASSET/EQUIP/CAMP LK PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9031-971-200 | CAP PROJ/ASSET/EQUIP/CHALMERS PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9031-971-300 | CAP PROJ/ASSET/EQUIP/RIVERSEDGE PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9031-971-400 | CAP PROJ/ASSET/EQUIP/SPORTS PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9031-971-600 | CAP PROJ/ASSET/EQUIP/TRESTLE PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 9031-CAPITAL OUTLAY - RECREATION | | 196,556.00 | 198,951.17 | 1,300.00 | (2,395.17) | 101.22 |
| Dept 9040-CAPITAL OUTLAY - ROADS & BRIDGES | | | | | | |
| 401-9040-970-000 | CAP PROJECT/ASSET/ROAD IMPROVEMENTS | 245,635.00 | 245,635.13 | 0.00 | (0.13) | 100.00 |
| 401-9040-970-001 | CAP PROJECT/ASSET/BRIDGE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 9040-CAPITAL OUTLAY - ROADS & BRIDGES | | 245,635.00 | 245,635.13 | 0.00 | (0.13) | 100.00 |
| TOTAL EXPENDITURES | | 498,191.00 | 459,491.37 | 1,300.00 | 38,699.63 | 92.23 |
| Fund 401 - GENERAL CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 638,244.00 | 623,219.81 | 121,272.11 | 15,024.19 | 97.65 |
| TOTAL EXPENDITURES | | 498,191.00 | 459,491.37 | 1,300.00 | 38,699.63 | 92.23 |
| NET OF REVENUES & EXPENDITURES | | 140,053.00 | 163,728.44 | 119,972.11 | (23,675.44) | 116.90 |