

ALGOMA TOWNSHIP



GENERAL CAPITAL
PROJECTS FUND
2016/17
1st QUARTER
FINANCIAL
REPORT

Fund 401 GENERAL CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
401-0000-001-200	CHOICE ONE BANK-CASH	0.00	350.00
401-0000-017-000	INVESTMENTS-KCPI	0.00	0.00
Total Assets		0.00	350.00
*** 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 - 15-16			0.00
Net of Revenues VS Expenditures - 15-16			0.00
*15-16 End FB/16-17 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year			350.00
Ending Fund Balance			350.00
Total Liabilities And Fund Balance			350.00

* Year Not Closed

User: judy

DB: Algoma Township

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 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	30,000.00	0.00	0.00	30,000.00	0.00
401-0000-539-001	GRANTS/STATE/RIVERSEDGE LAND ACQ	138,000.00	0.00	0.00	138,000.00	0.00
401-0000-539-002	GRANTS/STATE/RIVERSEDGE DEVELOP	140,800.00	0.00	0.00	140,800.00	0.00
401-0000-665-001	INTEREST/KCPI	0.00	0.00	0.00	0.00	0.00
401-0000-674-000	DONATIONS/CAMP LAKE PK	0.00	350.00	350.00	(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	0.00	0.00	0.00	0.00	0.00
401-0000-674-003	DONATIONS/RIVERSEDGE PK DEVELOP	14,000.00	0.00	0.00	14,000.00	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	62,500.00	0.00	0.00	62,500.00	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	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		385,300.00	350.00	350.00	384,950.00	0.09
TOTAL Revenues		385,300.00	350.00	350.00	384,950.00	0.09
Expenditures						
Dept 9020-CAPITAL OUTLAY - EQUIPMENT						
401-9020-970-000	CAP PROJECT/ASSET/ELECTION EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00
401-9020-970-001	CAP PROJECT/ASSET/MISC EQUIPMENT	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 9020-CAPITAL OUTLAY - EQUIPMENT		72,000.00	0.00	0.00	72,000.00	0.00
Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS						
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	14,000.00	0.00	0.00	14,000.00	0.00
401-9030-970-001	CAP PROJECT/ASSET/CEMETERY	4,000.00	0.00	0.00	4,000.00	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	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS		22,000.00	0.00	0.00	22,000.00	0.00
Dept 9031-CAPITAL OUTLAY - RECREATION						
401-9031-970-000	CAP PROJECT/ASSET/CAMP LAKE PK	60,000.00	0.00	0.00	60,000.00	0.00
401-9031-970-001	CAP PROJECT/ASSET/CHALMERS PK	20,000.00	0.00	0.00	20,000.00	0.00
401-9031-970-002	CAP PROJECT/ASSET/RIVERSEDGE LAND ACQ	195,025.00	0.00	0.00	195,025.00	0.00
401-9031-970-003	CAP PROJECT/ASSET/RIVERSEDGE PK DEVELOP	204,200.00	0.00	0.00	204,200.00	0.00
401-9031-970-004	CAP PROJECT/ASSET/SPORTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-9031-970-005	CAP PROJECT/ASSET/SPORTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-9031-970-006	CAP PROJECT/ASSET/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
Total Dept 9031-CAPITAL OUTLAY - RECREATION		479,225.00	0.00	0.00	479,225.00	0.00
Dept 9040-CAPITAL OUTLAY - ROADS & BRIDGES						
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENTS	250,000.00	0.00	0.00	250,000.00	0.00
401-9040-970-001	CAP PROJECT/ASSET/BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Expenditures						
	Total Dept 9040-CAPITAL OUTLAY - ROADS & BRIDGES	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL Expenditures		<u>823,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>823,225.00</u>	<u>0.00</u>
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		385,300.00	350.00	350.00	384,950.00	0.09
TOTAL EXPENDITURES		<u>823,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>823,225.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(437,925.00)	350.00	350.00	(438,275.00)	0.08