

ALGOMA TOWNSHIP



GENERAL CAPITAL PROJECTS FUND 2017/18 1st QUARTER FINANCIAL REPORT

Fund 401 GENERAL CAPITAL PROJECTS FUND

GL Number	Description	PERIOD ENDED 06/30/2016	PERIOD ENDED 06/30/2017
*** Assets ***			
401-0000-001-200	CHOICE ONE BANK-CASH	350.00	235,329.04
401-0000-017-000	INVESTMENTS-KCPI	0.00	284,046.93
Total Assets		350.00	519,375.97
*** 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 - 16-17			138,720.69
*16-17 End FB/17-18 Beg FB		138,720.69	
Net of Revenues VS Expenditures - Current Year		350.00	380,655.28
Ending Fund Balance		350.00	519,375.97
Total Liabilities And Fund Balance		350.00	519,375.97

* Year Not Closed

User: judy

DB: Algoma Township

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 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	45,000.00	0.00	0.00	45,000.00	0.00
401-0000-539-001	GRANTS/STATE/RIVERSEDGE LAND ACQ	127,960.00	0.00	0.00	127,960.00	0.00
401-0000-539-002	GRANTS/STATE/RIVERSEDGE DEVELOP	50,000.00	0.00	0.00	50,000.00	0.00
401-0000-665-001	INTEREST/KCPI	0.00	434.80	218.49	(434.80)	100.00
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	0.00	90.61	28.56	(90.61)	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	0.00	0.00	0.00	0.00
401-0000-674-001	DONATIONS/CHALMERS PK	2,000.00	0.00	0.00	2,000.00	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	3,000.00	3,000.00	3,000.00	0.00	100.00
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	2,000.00	0.00	0.00	2,000.00	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	4,067.00	0.00	0.00	4,067.00	0.00
401-0000-699-100	TRANSFERS IN/GENERAL FUND	460,500.00	393,000.00	0.00	67,500.00	85.34
Total Dept 0000		694,527.00	396,525.41	3,247.05	298,001.59	57.09
TOTAL REVENUES		694,527.00	396,525.41	3,247.05	298,001.59	57.09
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	14,000.00	8,097.93	0.00	5,902.07	57.84
401-9020-970-002	CAP PROJECT/ASSET/FRONT OFFICE REMODEL	0.00	0.00	0.00	0.00	0.00
Total Dept 9020-CAPITAL OUTLAY - EQUIPMENT		64,000.00	8,097.93	0.00	55,902.07	12.65
Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS						
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	7,500.00	0.00	0.00	7,500.00	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		15,500.00	0.00	0.00	15,500.00	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	100.00	0.00	(100.00)	100.00
401-9031-956-003	MISC/GRANT FEES/RVSEDG PK DEVELOP	0.00	0.00	0.00	0.00	0.00
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	111,500.00	0.00	0.00	111,500.00	0.00
401-9031-970-001	CAP PROJ/ASSET/GRANT/CHALMERS PK	49,000.00	0.00	0.00	49,000.00	0.00
401-9031-970-002	CAP PROJ/ASSET/GRANT/RVSEDG LAND ACQ	182,800.00	450.00	0.00	182,350.00	0.25
401-9031-970-003	CAP PROJ/ASSET/GRANT/RVSEDG PK DEVELOP	112,355.00	0.00	0.00	112,355.00	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	4,000.00	0.00	0.00	4,000.00	0.00

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Expenditures						
401-9031-970-006	CAP PROJ/ASSET/GRANT/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
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	3,000.00	0.00	0.00	3,000.00	0.00
401-9031-971-400	CAP PROJ/ASSET/EQUIP/SPORTS PK	8,134.00	7,222.20	0.00	911.80	88.79
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		470,789.00	7,772.20	0.00	463,016.80	1.65
Dept 9040-CAPITAL OUTLAY - ROADS & BRIDGES						
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENTS	157,500.00	0.00	0.00	157,500.00	0.00
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		157,500.00	0.00	0.00	157,500.00	0.00
TOTAL EXPENDITURES		707,789.00	15,870.13	0.00	691,918.87	2.24
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		694,527.00	396,525.41	3,247.05	298,001.59	57.09
TOTAL EXPENDITURES		707,789.00	15,870.13	0.00	691,918.87	2.24
NET OF REVENUES & EXPENDITURES		(13,262.00)	380,655.28	3,247.05	(393,917.28)	2,870.27