

# ALGOMA TOWNSHIP



GENERAL CAPITAL  
PROJECTS FUND  
2018/19  
2nd 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	7,279.58	181,962.40
401-0000-017-000	INVESTMENTS-KCPI	236,205.49	237,629.21
<b>Total Assets</b>		<b>243,485.07</b>	<b>419,591.61</b>
*** Liabilities ***			
401-0000-202-000	ACCOUNTS PAYABLE	59.38	0.00
<b>Total Liabilities</b>		<b>59.38</b>	<b>0.00</b>
*** Fund Balance ***			
401-0000-390-000	FUND BALANCE CONTROL	243,425.69	243,425.69
<b>Total Fund Balance</b>		<b>243,425.69</b>	<b>243,425.69</b>
<b>Beginning Fund Balance</b>			<b>243,425.69</b>
<b>Net of Revenues VS Expenditures</b>			<b>176,165.92</b>
<b>Ending Fund Balance</b>			<b>419,591.61</b>
<b>Total Liabilities And Fund Balance</b>			<b>419,591.61</b>

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 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	45,000.00	0.00	0.00	100.00
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	1,000.00	1,423.72	0.00	(423.72)	142.37
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	150.00	84.63	0.00	65.37	56.42
401-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
401-0000-674-000	IN KIND DONATIONS/CAMP LAKE PK	0.00	0.00	0.00	0.00	0.00
401-0000-674-001	IN KIND DONATIONS/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-0000-674-002	IN KIND DONATIONS/RIVERSEDGE LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-674-003	IN KIND DONATIONS/RIVERSEDGE PK DEVELOP	1,500.00	0.00	0.00	1,500.00	0.00
401-0000-674-004	IN KIND DONATIONS/SPORTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-674-005	IN KIND DONATIONS/SPORTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-0000-674-006	IN KIND DONATIONS/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
401-0000-675-000	PVT GRANTS/CAMP LAKE PK	0.00	0.00	0.00	0.00	0.00
401-0000-675-001	PVT GRANTS/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-0000-675-002	PVT GRANTS/RIVERSEDGE LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
401-0000-675-003	PVT GRANTS/RIVERSEDGE PK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
401-0000-675-004	PVT GRANTS/SPORTS PK LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
401-0000-675-005	PVT GRANTS/SPORTS PK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
401-0000-675-006	PVT GRANTS/TRESTLE PARK	0.00	0.00	0.00	0.00	0.00
401-0000-675-100	PVT GRANTS/TWP HALL/PAR PLAN	5,623.00	0.00	0.00	5,623.00	0.00
401-0000-699-100	TRANSFERS IN/GENERAL FUND	155,440.00	155,440.00	0.00	0.00	100.00
Total Dept 0000		386,673.00	201,948.35	0.00	184,724.65	52.23
TOTAL REVENUES		386,673.00	201,948.35	0.00	184,724.65	52.23
Expenditures						
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT						
401-9020-970-000	CAP PROJECT/ASSET/ELECTION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
401-9020-970-001	CAP PROJECT/ASSET/MISC EQUIPMENT	9,000.00	5,830.86	5,830.86	3,169.14	64.79
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		19,000.00	5,830.86	5,830.86	13,169.14	30.69
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS						
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	25,533.00	0.00	0.00	25,533.00	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	16,250.00	0.00	0.00	16,250.00	0.00
Total Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS		45,783.00	0.00	0.00	45,783.00	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	2,500.00	450.00	0.00	2,050.00	18.00
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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2018  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Expenditures						
401-9031-970-000	CAP PROJ/ASSET/GRANT/CAMP LAKE	19,089.00	19,088.45	0.00	0.55	100.00
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	182,800.00	0.00	0.00	182,800.00	0.00
401-9031-970-003	CAP PROJ/ASSET/GRANT/RVSEDG PK DEVELOP	112,355.00	413.12	0.00	111,941.88	0.37
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	6,000.00	0.00	0.00	6,000.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00
401-9031-971-200	CAP PROJ/ASSET/EQUIP/CHALMERS PK	50,000.00	0.00	0.00	50,000.00	0.00
401-9031-971-300	CAP PROJ/ASSET/EQUIP/RIVERSEDGE PK	2,500.00	0.00	0.00	2,500.00	0.00
401-9031-971-400	CAP PROJ/ASSET/EQUIP/SPORTS PK	6,912.00	0.00	0.00	6,912.00	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		384,156.00	19,951.57	0.00	364,204.43	5.19
Dept 9040 - CAPITAL OUTLAY - ROADS & BRIDGES						
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 9040 - CAPITAL OUTLAY - ROADS & BRIDGES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		448,939.00	25,782.43	5,830.86	423,156.57	5.74
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		386,673.00	201,948.35	0.00	184,724.65	52.23
TOTAL EXPENDITURES		448,939.00	25,782.43	5,830.86	423,156.57	5.74
NET OF REVENUES & EXPENDITURES		(62,266.00)	176,165.92	(5,830.86)	(238,431.92)	282.92