

# ALGOMA TOWNSHIP



GENERAL CAPITAL  
PROJECTS FUND  
2017/18  
3rd 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	143,164.01	5,931.92
401-0000-017-000	INVESTMENTS-KCPI	20,612.13	275,466.46
<b>Total Assets</b>		<b>163,776.14</b>	<b>281,398.38</b>
*** Liabilities ***			
401-0000-202-000	ACCOUNTS PAYABLE	25,055.45	0.00
<b>Total Liabilities</b>		<b>25,055.45</b>	<b>0.00</b>
*** Fund Balance ***			
401-0000-390-000	FUND BALANCE CONTROL	138,720.69	138,720.69
<b>Total Fund Balance</b>		<b>138,720.69</b>	<b>138,720.69</b>
<b>Beginning Fund Balance</b>			<b>138,720.69</b>
<b>Net of Revenues VS Expenditures</b>			<b>142,677.69</b>
<b>Ending Fund Balance</b>			<b>281,398.38</b>
<b>Total Liabilities And Fund Balance</b>			<b>281,398.38</b>

PERIOD ENDING 12/31/2017

% Fiscal Year Completed: 75.34

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 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	1,854.33	262.28	(1,854.33)	100.00
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	0.00	178.52	0.71	(178.52)	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	0.00	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	3,611.10	0.00	(1,611.10)	180.56
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	401,643.95	262.99	292,883.05	57.83
TOTAL REVENUES		694,527.00	401,643.95	262.99	292,883.05	57.83
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	18,894.00	18,894.00	0.00	0.00	100.00
Total Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS		30,394.00	18,894.00	0.00	11,500.00	62.16
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	2,157.00	3,358.83	1,202.44	(1,201.83)	155.72
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	85,336.97	84,316.05	26,163.03	76.54
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

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	% BGD USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 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		472,946.00	96,368.00	85,518.49	376,578.00	20.38
Dept 9040 - CAPITAL OUTLAY - ROADS & BRIDGES						
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENTS	157,500.00	135,606.33	0.00	21,893.67	86.10
Total Dept 9040 - CAPITAL OUTLAY - ROADS & BRIDGES		157,500.00	135,606.33	0.00	21,893.67	86.10
TOTAL EXPENDITURES		724,840.00	258,966.26	85,518.49	465,873.74	35.73
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		694,527.00	401,643.95	262.99	292,883.05	57.83
TOTAL EXPENDITURES		724,840.00	258,966.26	85,518.49	465,873.74	35.73
NET OF REVENUES & EXPENDITURES		(30,313.00)	142,677.69	(85,255.50)	(172,990.69)	470.68