

# ALGOMA TOWNSHIP



FIRE DEPARTMENT  
CAPITAL PROJECTS  
FUND

2018/19

1st QUARTER  
FINANCIAL  
REPORT



Fund 406 FIRE DEPT CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
406-0000-001-200	CHOICE ONE BANK-CASH	7,086.50	7,089.16
406-0000-017-000	INVESTMENTS-KCPI	150,177.40	150,698.63
406-0000-081-000	DUE FROM OTHER GOVTS	0.00	0.00
<b>Total Assets</b>		<b>157,263.90</b>	<b>157,787.79</b>
*** Liabilities ***			
406-0000-202-000	ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
406-0000-390-000	FUND BALANCE CONTROL	157,263.90	157,263.90
<b>Total Fund Balance</b>		<b>157,263.90</b>	<b>157,263.90</b>
<b>Beginning Fund Balance</b>			<b>157,263.90</b>
<b>Net of Revenues VS Expenditures</b>			<b>523.89</b>
<b>Ending Fund Balance</b>			<b>157,787.79</b>
<b>Total Liabilities And Fund Balance</b>			<b>157,787.79</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
406-0000-501-001	GRANTS/FEDERAL/FEMA/TENDER 62	0.00	0.00	0.00	0.00	0.00
406-0000-501-003	GRANTS/FEDERAL/FEMA/SCBA GEAR	0.00	0.00	0.00	0.00	0.00
406-0000-539-000	GRANTS/STATE	0.00	0.00	0.00	0.00	0.00
406-0000-580-000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
406-0000-665-001	INTEREST/KCPI	900.00	521.23	187.59	378.77	57.91
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	40.00	2.66	0.84	37.34	6.65
406-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
406-0000-674-000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
406-0000-699-000	TRANSFERS-IN/FIRE FUND	48,000.00	0.00	0.00	48,000.00	0.00
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 0000		148,940.00	523.89	188.43	148,416.11	0.35
TOTAL REVENUES		148,940.00	523.89	188.43	148,416.11	0.35
Expenditures						
Dept 9010 - CAPITAL OUTLAY - VEHICLES						
406-9010-970-000	CAP PROJECT/ASSET/KC VEH-TWP CONTRIB	0.00	0.00	0.00	0.00	0.00
406-9010-970-001	CAP PROJECT/ASSET/ENGINE 21	0.00	0.00	0.00	0.00	0.00
406-9010-970-002	CAP PROJECT/ASSET/TENDER 62	0.00	0.00	0.00	0.00	0.00
406-9010-970-003	CAP PROJECT/ASSET/BRUSH 82	0.00	0.00	0.00	0.00	0.00
406-9010-970-004	CAP PROJECT/ASSET/MEDIC 2	0.00	0.00	0.00	0.00	0.00
Total Dept 9010 - CAPITAL OUTLAY - VEHICLES		0.00	0.00	0.00	0.00	0.00
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT						
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500	0.00	0.00	0.00	0.00	0.00
406-9020-970-001	CAP PROJECT/ASSET/	0.00	0.00	0.00	0.00	0.00
406-9020-970-003	CAP PROJECT/ASSET/SCBA GEAR	0.00	0.00	0.00	0.00	0.00
Total Dept 9020 - CAPITAL OUTLAY - EQUIPMENT		0.00	0.00	0.00	0.00	0.00
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS						
406-9030-970-000	CAP PROJECT/ASSET/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
406-9030-970-001	CAP PROJECT/ASSET/BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00
406-9030-970-003	CAP PROJECT/ASSET/BUILDING IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS		4,000.00	0.00	0.00	4,000.00	0.00
Dept 9300 - OPERATING TRANSFERS OUT						
406-9300-998-000	OPER TRANSFER-OUT/FIRE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 9300 - OPERATING TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND:						

10/02/2018 10:55 AM  
 User: judy  
 DB: Algoma Township

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
	TOTAL REVENUES	148,940.00	523.89	188.43	148,416.11	0.35
	TOTAL EXPENDITURES	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
	NET OF REVENUES & EXPENDITURES	144,940.00	523.89	188.43	144,416.11	0.36