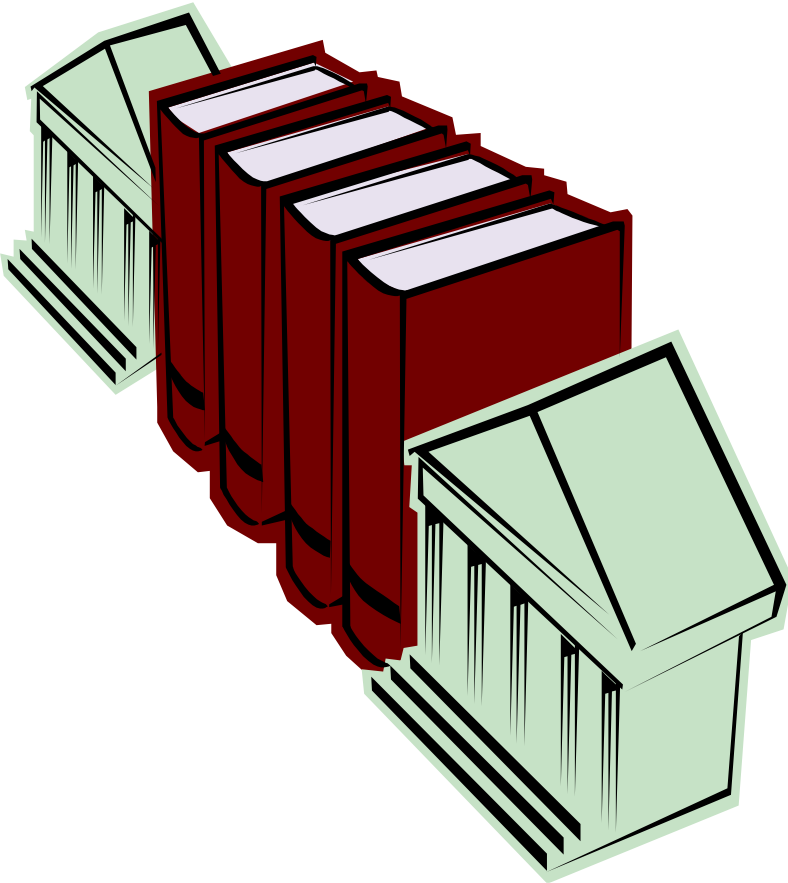


ALGOMA TOWNSHIP



GENERAL FUND
2019/20
1st QUARTER
FINANCIAL
REPORT

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	572,921.96	413,949.49
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	104,070.09	104,070.09
101-0000-003-001	INVESTMENTS/CD/GRAND RIVER BANK	100,000.00	102,508.38
101-0000-003-002	INVESTMENTS/CD/CHEM BANK 06/2017	0.00	0.00
101-0000-003-003	INVESTMENTS/CD/CHEM BANK 10/2017	101,307.77	101,307.77
101-0000-004-000	IMPREST CASH/PRE PAY	15,551.31	0.00
101-0000-017-000	INVESTMENTS/KCPI	199,757.67	200,766.11
101-0000-020-000	ACCOUNTS RECEIVABLES	158,753.02	0.00
101-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
101-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
101-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
101-0000-056-000	INTEREST RECEIVABLES	0.00	0.00
101-0000-067-246	DUE FROM/ADVANCE REC-SAD TIRF	0.00	0.00
101-0000-071-000	DUE FROM/DELINQ TAX P.P./B.L.L	790.39	559.41
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	6,859.84	0.00
101-0000-073-000	DUE FROM/LIBRARIES/KDL	0.00	0.00
101-0000-075-000	DUE FROM/SCHOOLS/CEDAR SPRINGS	0.00	0.00
101-0000-075-001	DUE FROM/SCHOOLS/KISD	0.00	0.00
101-0000-075-002	DUE FROM/SCHOOLS/GRCC	0.00	0.00
101-0000-075-003	DUE FROM/SCHOOLS/ROCKFORD	0.00	0.00
101-0000-075-004	DUE FROM/SCHOOLS/SPARTA	0.00	0.00
101-0000-078-000	DUE FROM/STATE/	0.00	0.00
101-0000-078-001	DUE FROM/STATE/ELECTIONS	0.00	0.00
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	0.00	0.00
101-0000-078-100	DUE FROM/STATE/GRANT/RVERSEDG PK-DEV	0.00	0.00
101-0000-078-200	DUE FROM/STATE/GRANT/RVERSEDG PK-LAND	0.00	0.00
101-0000-084-000	DUE FROM/OTHER FUNDS/FIRE FUND	0.00	0.00
101-0000-084-001	DUE FROM/OTHER FUNDS/TAX FUND	791.84	0.00
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	67,213.62	60,771.39
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	2,684.70	0.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
101-0000-085-000	DUE FROM/O&M/LOAN INTEREST	211.08	0.00
Total Assets		1,330,913.29	983,932.64
*** Liabilities ***			
101-0000-200-001	DEFERRED COMP	0.00	0.00
101-0000-200-002	LOCAL TAX W/H	0.00	0.00
101-0000-200-003	FEDERAL TAX W/H	0.00	0.00
101-0000-200-004	STATE TAX W/H	0.00	0.00
101-0000-200-006	FICA W/H	0.00	0.00
101-0000-200-007	MEDICARE W/H	0.00	0.00
101-0000-200-015	MEDICAL INS CO-PAY	0.00	0.00
101-0000-202-000	ACCOUNTS PAYABLE	33,780.45	0.00
101-0000-202-001	ACCOUNTS PAYABLE/FYE ACCRUED	0.00	0.00
101-0000-215-000	DUE TO/T&A/DIR DEP FROM STATE	0.00	0.00
101-0000-269-000	GARNISHMENTS PAYABLE	0.00	0.00
101-0000-294-000	MISCELLANEOUS	0.00	0.00
101-0000-339-000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		33,780.45	0.00
*** Fund Balance ***			
101-0000-369-100	FUND BAL ASSIGNED-PUBLIC SAFETY (FIRE)	0.00	0.00
101-0000-390-000	FUND BALANCE CONTROL	1,168,154.37	1,168,154.37
101-0000-390-100	FUND BALANCE UNDESIGNATED	0.00	0.00
101-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
101-0000-393-100	FUND BAL ASSIGNED-ADMINISTRATIVE	0.00	0.00
101-0000-393-200	FUND BAL ASSIGNED-TWP HALL (BUILD/GRNDS)	0.00	0.00
101-0000-393-300	FUND BAL ASSIGNED-SIDEWALKS	0.00	0.00
101-0000-393-400	FUND BAL ASSIGNED-ROADS	0.00	0.00
101-0000-393-500	FUND BAL ASSIGNED-UTILITIES (SEWER)	0.00	0.00
101-0000-393-600	FUND BAL ASSIGNED-RECREATION (DEVELOP)	0.00	0.00
101-0000-393-700	FUND BAL ASSIGNED-RECREATION (LAND ACQ)	0.00	0.00

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
	Total Fund Balance	1,168,154.37	1,168,154.37
	Beginning Fund Balance - 18-19		1,168,154.37
	Net of Revenues VS Expenditures - 18-19		128,978.47
	*18-19 End FB/19-20 Beg FB	1,297,132.84	
	Net of Revenues VS Expenditures - Current Year		(313,200.20)
	Ending Fund Balance		983,932.64
	Total Liabilities And Fund Balance		983,932.64

* Year Not Closed

PERIOD ENDING 06/30/2019

% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	AVAILABLE		% BGDG
		AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)		MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 0000							
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	354,750.00	0.00	0.00	354,750.00	0.00	
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	0.00	0.00	0.00	0.00	0.00	
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	59,200.00	0.00	0.00	59,200.00	0.00	
101-0000-402-100	DELINQ TAX/REAL PROPERTY	7,000.00	0.00	0.00	7,000.00	0.00	
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	100.00	0.00	0.00	100.00	0.00	
101-0000-402-300	DELINQ TAX/DNR PILT	0.00	0.00	0.00	0.00	0.00	
101-0000-424-000	TRAILER FEES	975.00	248.50	0.00	726.50	25.49	
101-0000-441-000	PP TAX REIMB (LCSA)	0.00	0.00	0.00	0.00	0.00	
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	
101-0000-450-000	LIC/PERMITS-SOLICITORS	95.00	100.00	100.00	(5.00)	105.26	
101-0000-450-100	LIC/PERMITS-JUNKYARD	0.00	0.00	0.00	0.00	0.00	
101-0000-450-200	LIC/PERMITS-LIQUOR	0.00	0.00	0.00	0.00	0.00	
101-0000-450-300	LIC/PERMITS-OUTDOOR GATHERING	0.00	0.00	0.00	0.00	0.00	
101-0000-450-400	LIC/PERMITS-FIREWORK DISPLAYS	500.00	0.00	0.00	500.00	0.00	
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	91,000.00	166.27	0.00	90,833.73	0.18	
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENANCE	12,000.00	12,987.78	12,987.78	(987.78)	108.23	
101-0000-471-000	BUS LIC/PERMIT-MINERAL MATERIAL REMOVAL	1,800.00	0.00	0.00	1,800.00	0.00	
101-0000-483-000	NON-BUS LIC/PERMIT-LAND DIVISION	1,500.00	510.00	0.00	990.00	34.00	
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	865,993.00	133,757.00	133,757.00	732,236.00	15.45	
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (CVT)	26,286.00	5,720.00	5,720.00	20,566.00	21.76	
101-0000-590-000	COMM DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
101-0000-590-001	CONT LOCAL UNITS/ALL OTHERS	0.00	0.00	0.00	0.00	0.00	
101-0000-607-000	FEES/ANIMAL LICENSE	50.00	8.80	0.00	41.20	17.60	
101-0000-607-001	FEES/NSF COLLECTED	0.00	0.00	0.00	0.00	0.00	
101-0000-607-002	FEES/FOIA	100.00	0.00	0.00	100.00	0.00	
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500.00	170.09	0.00	329.91	34.02	
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	7,500.00	1,800.00	600.00	5,700.00	24.00	
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	700.00	50.00	25.00	650.00	7.14	
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,264.00	0.00	0.00	15,264.00	0.00	
101-0000-634-000	FEES/CEMETERY BURIALS	4,645.00	2,130.00	930.00	2,515.00	45.86	
101-0000-643-000	FEES/CEMETERY LOT SALES	1,500.00	900.00	0.00	600.00	60.00	
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	340.00	0.00	0.00	340.00	0.00	
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	330.00	80.00	40.00	250.00	24.24	
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00	(105.02)	0.00	105.02	100.00	
101-0000-655-100	FORFEIT/DELINQ TAX STRIKEN BOR	0.00	0.00	0.00	0.00	0.00	
101-0000-656-001	FEES/DISTRICT COURT ORD FINES	0.00	0.00	0.00	0.00	0.00	
101-0000-665-001	INTEREST/KCPI	1,650.00	1,008.44	398.09	641.56	61.12	
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	310.00	167.23	47.73	142.77	53.95	
101-0000-665-003	INTEREST/PA 105	0.00	0.00	0.00	0.00	0.00	
101-0000-665-004	INTEREST/FROM TAX FUND	0.00	0.00	0.00	0.00	0.00	
101-0000-665-005	INTEREST/FROM T&A	0.00	0.00	0.00	0.00	0.00	
101-0000-665-006	INTEREST/CD'S	1,800.00	2,508.38	2,508.38	(708.38)	139.35	
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF	0.00	0.00	0.00	0.00	0.00	
101-0000-665-008	INTEREST/SEWER O&M LOAN	846.00	0.00	0.00	846.00	0.00	
101-0000-665-100	INTEREST/CD/INDEPENDENT BANK	0.00	0.00	0.00	0.00	0.00	
101-0000-665-101	INTEREST/CD/1ST COMMUNITY BANK	0.00	0.00	0.00	0.00	0.00	
101-0000-665-102	INTEREST/CD/CHEM BANK 06/2017	0.00	0.00	0.00	0.00	0.00	
101-0000-665-103	INTEREST/CD/CHEM BANK 10/2017	0.00	0.00	0.00	0.00	0.00	
101-0000-666-000	DIVIDENDS	0.00	617.37	0.00	(617.37)	100.00	
101-0000-668-000	RENTAL OF HALL	1,450.00	500.00	100.00	950.00	34.48	
101-0000-669-000	RENTAL OF PARKS	2,000.00	686.00	165.00	1,314.00	34.30	
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	9,866.00	0.00	0.00	9,866.00	0.00	
101-0000-671-000	MISC REVENUE	180.00	404.28	3.45	(224.28)	224.60	
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00	
101-0000-672-001	REC FROM SCHOOLS/KISD	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-0000-672-002	REC FROM SCHOOLS/GRCC	0.00	0.00	0.00	0.00	0.00
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	3,000.00	2,811.99	0.00	188.01	93.73
101-0000-672-004	REC FROM SCHOOLS/SPARTA	2,000.00	2,743.89	0.00	(743.89)	137.19
101-0000-674-000	CONTRIBUTION AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-0000-674-001	DONATIONS/MISC GRANTS	0.00	0.00	0.00	0.00	0.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	4,900.00	0.00	(4,900.00)	100.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00	0.00	0.00
101-0000-687-000	REFUNDS/REBATES	595.00	0.00	0.00	595.00	0.00
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	415.00	642.00	0.00	(227.00)	154.70
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,476,240.00	175,513.00	157,382.43	1,300,727.00	11.89
TOTAL REVENUES		1,476,240.00	175,513.00	157,382.43	1,300,727.00	11.89
Expenditures						
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	22,164.00	5,541.00	5,541.00	16,623.00	25.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,375.00	343.55	343.55	1,031.45	24.99
101-1010-715-200	MEDICARE/1.45%	322.00	80.36	80.36	241.64	24.96
101-1010-716-200	INSURANCE/LIFE	1,200.00	412.96	114.11	787.04	34.41
101-1010-720-000	PENSION	2,217.00	553.92	184.72	1,663.08	24.99
101-1010-861-000	AUTO/MTG EXPENSE	550.00	0.00	0.00	550.00	0.00
101-1010-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,500.00	0.00	0.00	1,500.00	0.00
101-1010-958-000	DUES	10,300.00	5,925.59	5,925.59	4,374.41	57.53
Total Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)		39,703.00	12,857.38	12,189.33	26,845.62	32.38
Dept 1710 - SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	55,410.00	13,852.50	4,617.50	41,557.50	25.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,436.00	858.86	286.29	2,577.14	25.00
101-1710-715-200	MEDICARE/1.45%	804.00	200.86	66.96	603.14	24.98
101-1710-716-200	INSURANCE/LIFE	75.00	26.12	6.53	48.88	34.83
101-1710-716-300	INSURANCE/DISABILITY	2,200.00	701.56	175.39	1,498.44	31.89
101-1710-720-000	PENSION	5,541.00	1,385.25	461.75	4,155.75	25.00
101-1710-861-000	AUTO/MTG EXPENSE	900.00	0.00	0.00	900.00	0.00
101-1710-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,500.00	0.00	0.00	2,500.00	0.00
101-1710-958-000	DUES	80.00	75.00	0.00	5.00	93.75
Total Dept 1710 - SUPERVISOR		71,021.00	17,100.15	5,614.42	53,920.85	24.08
Dept 1711 - DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$21.12PH) (8810-8)	30,140.00	7,920.00	2,513.28	22,220.00	26.28
101-1711-715-100	SOCIAL SECURITY/6.2%	1,869.00	491.04	155.82	1,377.96	26.27
101-1711-715-200	MEDICARE/1.45%	438.00	114.84	36.45	323.16	26.22
101-1711-861-000	AUTO/MTG EXPENSE	525.00	0.00	0.00	525.00	0.00
101-1711-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,500.00	0.00	0.00	1,500.00	0.00
101-1711-958-000	DUES	80.00	0.00	0.00	80.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 1711 - DEPUTY SUPERVISOR		34,627.00	8,525.88	2,705.55	26,101.12	24.62
Dept 1910 - ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$13PH) (8810-7)	10,200.00	3,429.25	0.00	6,770.75	33.62
101-1910-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-1910-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-1910-728-000	QVF SUPPLIES	400.00	191.68	0.00	208.32	47.92
101-1910-728-100	ELECTION SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-1910-730-000	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-1910-750-000	MINOR EQUIP UNDER \$2500	2,000.00	0.00	0.00	2,000.00	0.00
101-1910-750-100	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-1910-801-001	CONT SERV/CATERER	500.00	326.23	0.00	173.77	65.25
101-1910-801-002	CONT SERV/BUILDING RENTAL	400.00	400.00	0.00	0.00	100.00
101-1910-801-003	CONT SERV/TESTING	200.00	0.00	0.00	200.00	0.00
101-1910-801-004	CONT SERV/PROGRAMMING	400.00	0.00	0.00	400.00	0.00
101-1910-801-005	CONT SERV/CELLULAR MODEMS	400.00	0.00	0.00	400.00	0.00
101-1910-861-000	AUTO/MTG EXPENSE	150.00	75.69	0.00	74.31	50.46
101-1910-900-000	PRINTING & PUBLISHING	400.00	49.14	0.00	350.86	12.29
101-1910-940-954	RENTALS/PCT SETUP TRUCK	300.00	124.85	5.00	175.15	41.62
101-1910-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 1910 - ELECTIONS		18,450.00	4,596.84	5.00	13,853.16	24.92
Dept 2090 - ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	65,488.00	16,372.02	5,457.34	49,115.98	25.00
101-2090-715-100	SOCIAL SECURITY/6.2%	4,061.00	1,015.06	338.35	3,045.94	25.00
101-2090-715-200	MEDICARE/1.45%	950.00	237.39	79.13	712.61	24.99
101-2090-716-100	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00
101-2090-716-200	INSURANCE/LIFE	0.00	0.00	0.00	0.00	0.00
101-2090-716-300	INSURANCE/DISABILITY	0.00	0.00	0.00	0.00	0.00
101-2090-720-000	PENSION	0.00	0.00	0.00	0.00	0.00
101-2090-801-000	CONT SERV/ATTORNEY-TAX TRIBUNAL	5,000.00	0.00	0.00	5,000.00	0.00
101-2090-801-001	CONT SERV/TWP RE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-2090-801-002	CONT SERV/1/2 MAPPING SFTWR MAINT	1,568.00	1,348.83	0.00	219.17	86.02
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,152.00	1,152.00	0.00	0.00	100.00
101-2090-801-004	CONT SERV/SKETCHING SFTWR MAINT	530.00	470.00	0.00	60.00	88.68
101-2090-801-005	CONT SERV/RE-APPRAISAL	0.00	0.00	0.00	0.00	0.00
101-2090-861-000	AUTO/MTG EXPENSE	700.00	0.00	0.00	700.00	0.00
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MAPS	3,250.00	0.00	0.00	3,250.00	0.00
101-2090-956-000	MISCELLANEOUS	498.00	0.00	0.00	498.00	0.00
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	0.00	0.00	2,000.00	0.00
101-2090-958-000	DUES	620.00	0.00	0.00	620.00	0.00
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 2090 - ASSESSOR		90,817.00	20,595.30	5,874.82	70,221.70	22.68
Dept 2091 - ASSESSOR INTERN						
101-2091-704-000	ASSESS INTERN HRLY/JOEL(\$15PH) (9410)	0.00	0.00	0.00	0.00	0.00
101-2091-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2091-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2091-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 2091 - ASSESSOR INTERN		0.00	0.00	0.00	0.00	0.00
Dept 2092 - ASSESSING ASSISTANT						
101-2092-704-000	ASSESS ASST HRLY/AMY (\$14.78PH) (9410)	0.00	0.00	0.00	0.00	0.00
101-2092-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2092-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2092-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2092 - ASSESSING ASSISTANT		0.00	0.00	0.00	0.00	0.00
Dept 2100 - ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	35,000.00	3,794.50	3,794.50	31,205.50	10.84
101-2100-801-010	CONT SERV/ATTY-LITIGATION-WWW	35,000.00	1,358.50	1,358.50	33,641.50	3.88
101-2100-801-011	CONT SERV/ATTY-LITIGATION-SP HEALTH	0.00	0.00	0.00	0.00	0.00
Total Dept 2100 - ATTORNEY		70,000.00	5,153.00	5,153.00	64,847.00	7.36
Dept 2150 - CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	55,410.00	13,852.50	4,617.50	41,557.50	25.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,436.00	858.86	286.29	2,577.14	25.00
101-2150-715-200	MEDICARE/1.45%	804.00	200.86	66.96	603.14	24.98
101-2150-716-200	INSURANCE/LIFE	264.00	58.52	14.63	205.48	22.17
101-2150-716-300	INSURANCE/DISABILITY	2,100.00	701.56	175.39	1,398.44	33.41
101-2150-720-000	PENSION	5,541.00	1,385.25	461.75	4,155.75	25.00
101-2150-861-000	AUTO/MTG EXPENSE	710.00	45.82	0.00	664.18	6.45
101-2150-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	535.00	0.00	1,465.00	26.75
101-2150-958-000	DUES	275.00	195.00	0.00	80.00	70.91
Total Dept 2150 - CLERK		70,540.00	17,833.37	5,622.52	52,706.63	25.28
Dept 2151 - DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$21.12PH) (8810-4)	30,743.00	7,724.64	2,397.12	23,018.36	25.13
101-2151-715-100	SOCIAL SECURITY/6.2%	1,907.00	478.93	148.63	1,428.07	25.11
101-2151-715-200	MEDICARE/1.45%	446.00	112.01	34.76	333.99	25.11
101-2151-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
101-2151-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2151-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	100.00	0.00	0.00	100.00	0.00
Total Dept 2151 - DEPUTY CLERK		33,296.00	8,315.58	2,580.51	24,980.42	24.97
Dept 2230 - AUDITING						
101-2230-801-000	CONT SERV/AUDIT	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 2230 - AUDITING		6,500.00	0.00	0.00	6,500.00	0.00
Dept 2470 - BOARD OF REVIEW						
101-2470-705-000	HRLY/BOR (\$25.00PH/\$50.00PD) (9410-4)	1,500.00	0.00	0.00	1,500.00	0.00
101-2470-715-100	SOCIAL SECURITY/6.2%	93.00	0.00	0.00	93.00	0.00
101-2470-715-200	MEDICARE/1.45%	22.00	0.00	0.00	22.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2470-861-000	AUTO/MTG EXPENSE	150.00	0.00	0.00	150.00	0.00
101-2470-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2470-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	250.00	0.00	0.00	250.00	0.00
Total Dept 2470 - BOARD OF REVIEW		2,015.00	0.00	0.00	2,015.00	0.00
Dept 2530 - TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	55,410.00	13,852.50	4,617.50	41,557.50	25.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,436.00	858.86	286.29	2,577.14	25.00
101-2530-715-200	MEDICARE/1.45%	804.00	200.86	66.96	603.14	24.98
101-2530-716-200	INSURANCE/LIFE	575.00	133.40	33.35	441.60	23.20
101-2530-716-300	INSURANCE/DISABILITY	2,100.00	701.56	175.39	1,398.44	33.41
101-2530-720-000	PENSION	5,541.00	1,385.25	461.75	4,155.75	25.00
101-2530-800-002	OTHER SERV-CHRGs/COURT FEES	130.00	0.00	0.00	130.00	0.00
101-2530-801-000	CONT SERV/TAX BILLING	700.00	0.00	0.00	700.00	0.00
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,510.00	1,496.00	0.00	14.00	99.07
101-2530-861-000	AUTO/MTG EXPENSE	350.00	36.51	36.51	313.49	10.43
101-2530-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	500.00	0.00	0.00	500.00	0.00
101-2530-958-000	DUES	275.00	0.00	0.00	275.00	0.00
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00	136.64	0.00	163.36	45.55
Total Dept 2530 - TREASURER		71,631.00	18,801.58	5,677.75	52,829.42	26.25
Dept 2531 - DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS (\$21.12PH-90%) (8810-5)	31,622.00	9,266.39	4,295.80	22,355.61	29.30
101-2531-715-100	SOCIAL SECURITY/6.2%	1,961.00	574.52	266.34	1,386.48	29.30
101-2531-715-200	MEDICARE/1.45%	459.00	134.37	62.29	324.63	29.27
101-2531-861-000	AUTO/MTG EXPENSE	350.00	0.00	0.00	350.00	0.00
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	750.00	0.00	0.00	750.00	0.00
Total Dept 2531 - DEPUTY TREASURER		35,142.00	9,975.28	4,624.43	25,166.72	28.39
Dept 2532 - TREASURER ADMIN ASST						
101-2532-704-000	TREAS ADM ASST (\$14.78PH) (8810-6)	2,000.00	1,692.31	1,101.11	307.69	84.62
101-2532-715-100	SOCIAL SECURITY/6.2%	124.00	104.92	68.27	19.08	84.61
101-2532-715-200	MEDICARE/1.45%	29.00	24.54	15.97	4.46	84.62
101-2532-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2532 - TREASURER ADMIN ASST		2,153.00	1,821.77	1,185.35	331.23	84.62
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	3,967.00	812.90	147.80	3,154.10	20.49
101-2650-715-100	SOCIAL SECURITY/6.2%	246.00	50.40	9.17	195.60	20.49
101-2650-715-200	MEDICARE/1.45%	58.00	11.78	2.14	46.22	20.31
101-2650-750-000	MINOR EQUIP UNDER \$2500	2,100.00	0.00	0.00	2,100.00	0.00
101-2650-801-006	CONT SERV/HVAC MAINTENANCE	1,365.00	324.75	108.25	1,040.25	23.79
101-2650-801-008	CONT SERV/JANITORIAL	0.00	0.00	0.00	0.00	0.00
101-2650-801-011	CONT SERV/SNOWPLOWING	10,000.00	0.00	0.00	10,000.00	0.00
101-2650-921-000	UTILITIES/TELEPHONE	3,290.00	862.53	287.51	2,427.47	26.22
101-2650-922-000	UTILITIES/HEATING	2,190.00	173.07	66.06	2,016.93	7.90
101-2650-922-001	UTILITIES/H2O TESTING	1,320.00	32.00	0.00	1,288.00	2.42

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
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Fund 101 - GENERAL FUND						
Expenditures						
101-2650-923-000	UTILITIES/ELECTRIC	4,800.00	869.21	279.26	3,930.79	18.11
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	330.00	26.06	0.00	303.94	7.90
101-2650-930-000	R&M GROUNDS AND BUILDING	15,300.00	769.07	287.58	14,530.93	5.03
101-2650-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS		45,466.00	3,931.77	1,187.77	41,534.23	8.65
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON						
101-2651-704-000	HRLY/REP-MAINT PERSON(18.12PH) (9015-2)	950.00	81.54	0.00	868.46	8.58
101-2651-715-100	SOCIAL SECURITY/6.2%	59.00	5.05	0.00	53.95	8.56
101-2651-715-200	MEDICARE/1.45%	14.00	1.18	0.00	12.82	8.43
101-2651-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 2651 - TWP REPAIR/MAINTENANCE PERSON		1,123.00	87.77	0.00	1,035.23	7.82
Dept 2760 - CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	10,000.00	2,070.00	1,145.00	7,930.00	20.70
101-2760-801-001	CONT SERV/PONTEM	905.00	0.00	0.00	905.00	0.00
101-2760-923-000	UTILITIES/ELECTRIC	480.00	84.70	29.90	395.30	17.65
101-2760-930-002	SITE BUY BACKS	1,000.00	0.00	0.00	1,000.00	0.00
101-2760-930-100	R&M GROUNDS AND BUILDINGS	15,000.00	3,989.59	2,327.35	11,010.41	26.60
101-2760-930-200	R&M TO MARKERS	1,000.00	0.00	0.00	1,000.00	0.00
101-2760-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 2760 - CEMETERY		28,385.00	6,144.29	3,502.25	22,240.71	21.65
Dept 2900 - ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	340.00	0.00	0.00	340.00	0.00
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	15,000.00	3,318.71	1,617.47	11,681.29	22.12
101-2900-728-001	POP/COFFEE	275.00	86.06	0.00	188.94	31.29
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	500.00	0.00	0.00	500.00	0.00
101-2900-730-000	POSTAGE	12,000.00	1,613.06	1,839.06	10,386.94	13.44
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,480.00	0.00	0.00	2,480.00	0.00
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,200.00	362.83	164.87	1,837.17	16.49
101-2900-801-003	CONT SERV/MIDEAL PURCHASE AGR	180.00	0.00	0.00	180.00	0.00
101-2900-801-100	CONT SERV/FIRE & SECURITY MONITOR SERV	500.00	0.00	0.00	500.00	0.00
101-2900-801-170	CONT SERV/ORD COMPILATION	1,800.00	525.00	525.00	1,275.00	29.17
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	14,000.00	14,198.55	14,198.55	(198.55)	101.42
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,350.00	0.00	0.00	3,350.00	0.00
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,500.00	150.00	0.00	3,350.00	4.29
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	1,500.00	0.00	0.00	1,500.00	0.00
101-2900-801-303	CONT SERV/WEBSITE DESIGN	1,000.00	650.00	0.00	350.00	65.00
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	23,500.00	14,372.06	14,372.06	9,127.94	61.16
101-2900-801-600	CONT SERV/NEWSLETTER	3,000.00	999.00	999.00	2,001.00	33.30
101-2900-801-700	CONT SERV/TEAM BUILDING	3,000.00	0.00	0.00	3,000.00	0.00
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	1,765.36	291.52	(765.36)	176.54
101-2900-803-100	POSSIBLE ESCROW EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-2900-850-000	ISP/INTERNET SERVICE	1,500.00	459.98	115.00	1,040.02	30.67
101-2900-850-001	TWP WEBSITE REG/ HOSTING & EMAIL	3,200.00	2,835.00	0.00	365.00	88.59
101-2900-852-000	MISC COMMUNICATIONS/SURVEY MONKEY	500.00	0.00	0.00	500.00	0.00
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTWK)	0.00	0.00	0.00	0.00	0.00
101-2900-880-000	THE RIGHT PLACE/ECON DEV	1,000.00	1,000.00	0.00	0.00	100.00
101-2900-900-000	PRINTING & PUBLISHING	5,000.00	267.54	65.52	4,732.46	5.35

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
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Fund 101 - GENERAL FUND						
Expenditures						
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0.00	0.00	0.00	0.00	0.00
101-2900-956-000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
101-2900-961-000	BANK FEES	300.00	60.00	20.00	240.00	20.00
Total Dept 2900 - ADMINISTRATION		101,325.00	42,663.15	34,208.05	58,661.85	42.11
Dept 3010 - POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	94,200.00	15,435.12	15,435.12	78,764.88	16.39
101-3010-880-000	PUBLIC RELATIONS/EVENTS	500.00	0.00	0.00	500.00	0.00
Total Dept 3010 - POLICE/SHERIFF		94,700.00	15,435.12	15,435.12	79,264.88	16.30
Dept 3020 - ORDINANCE ENFORCEMENT						
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	16,153.00	4,038.00	1,346.00	12,115.00	25.00
101-3020-715-100	SOCIAL SECURITY/6.2%	1,002.00	250.36	83.45	751.64	24.99
101-3020-715-200	MEDICARE/1.45%	235.00	58.55	19.51	176.45	24.91
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	6,000.00	0.00	0.00	6,000.00	0.00
101-3020-801-100	CONT SERV/ENGINEER	0.00	0.00	0.00	0.00	0.00
101-3020-801-200	CONT SERV/DEMOLITION	0.00	0.00	0.00	0.00	0.00
101-3020-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 3020 - ORDINANCE ENFORCEMENT		23,890.00	4,346.91	1,448.96	19,543.09	18.20
Dept 4450 - DRAINS						
101-4450-930-100	LAND & BUILD REPAIRS/DRAINS	0.00	0.00	0.00	0.00	0.00
Total Dept 4450 - DRAINS		0.00	0.00	0.00	0.00	0.00
Dept 4460 - HIGHWAYS/STREETS/BRIDGES						
101-4460-930-001	LAND & BUILD REPAIRS/ROAD DUSTLAYER	4,200.00	0.00	0.00	4,200.00	0.00
101-4460-930-100	LAND & BUILD REPAIRS/RD PAVING TWP SHARE	167,000.00	0.00	0.00	167,000.00	0.00
Total Dept 4460 - HIGHWAYS/STREETS/BRIDGES		171,200.00	0.00	0.00	171,200.00	0.00
Dept 4470 - ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	10,000.00	250.10	0.00	9,749.90	2.50
101-4470-801-001	CONT SERV/ENG-STORM H2O POND INSPECTIONS	6,500.00	250.10	0.00	6,249.90	3.85
Total Dept 4470 - ENGINEERING		16,500.00	500.20	0.00	15,999.80	3.03
Dept 7210 - PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	8,400.00	2,001.00	2,001.00	6,399.00	23.82
101-7210-715-100	SOCIAL SECURITY/6.2%	521.00	124.06	124.06	396.94	23.81
101-7210-715-200	MEDICARE/1.45%	122.00	29.02	29.02	92.98	23.79
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	35,000.00	796.50	796.50	34,203.50	2.28
101-7210-801-800	CONT SERV/PLANNER	4,000.00	0.00	0.00	4,000.00	0.00
101-7210-801-900	CONT SERV/ENGINEER/SPEC USE	2,000.00	0.00	0.00	2,000.00	0.00
101-7210-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	300.00	0.00	0.00	300.00	0.00
101-7210-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 24.86

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Fund 101 - GENERAL FUND						
Expenditures						
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	750.00	10.00	10.00	740.00	1.33
101-7210-958-000	DUES	850.00	775.00	0.00	75.00	91.18
Total Dept 7210 - PLANNING COMMISSION		52,143.00	3,735.58	2,960.58	48,407.42	7.16
Dept 7220 - ZONING ADMINISTRATION						
101-7220-704-000	HRLY/ZON ADMINISTRATOR(\$26.40PH) (8810)	32,965.00	7,966.20	2,211.00	24,998.80	24.17
101-7220-715-100	SOCIAL SECURITY/6.2%	2,044.00	493.90	137.08	1,550.10	24.16
101-7220-715-200	MEDICARE/1.45%	478.00	115.51	32.06	362.49	24.17
101-7220-801-002	CONT SERV/1/2 MAPPING SFTWR MAINT	1,420.00	1,348.84	0.00	71.16	94.99
101-7220-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
101-7220-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7220-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	400.00	0.00	0.00	400.00	0.00
101-7220-958-000	DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 7220 - ZONING ADMINISTRATION		37,507.00	9,924.45	2,380.14	27,582.55	26.46
Dept 7221 - ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	3,700.00	660.00	660.00	3,040.00	17.84
101-7221-715-100	SOCIAL SECURITY/6.2%	230.00	40.92	40.92	189.08	17.79
101-7221-715-200	MEDICARE/1.45%	54.00	9.57	9.57	44.43	17.72
101-7221-801-000	CONT SERV/ATTORNEY-APPEAL CASES	1,000.00	770.00	770.00	230.00	77.00
101-7221-861-000	AUTO/MTG EXPENSE	150.00	0.00	0.00	150.00	0.00
101-7221-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	500.00	0.00	0.00	500.00	0.00
Total Dept 7221 - ZONING BOARD OF APPEALS		5,734.00	1,480.49	1,480.49	4,253.51	25.82
Dept 7222 - ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$14.78PH) (8810-6)	12,309.00	2,981.87	931.14	9,327.13	24.23
101-7222-715-100	SOCIAL SECURITY/6.2%	764.00	184.88	57.73	579.12	24.20
101-7222-715-200	MEDICARE/1.45%	179.00	43.24	13.50	135.76	24.16
101-7222-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	400.00	0.00	0.00	400.00	0.00
Total Dept 7222 - ZONING ASSISTANT		13,752.00	3,209.99	1,002.37	10,542.01	23.34
Dept 7510 - RECREATION						
101-7510-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	2,070.00	428.62	88.68	1,641.38	20.71
101-7510-715-100	SOCIAL SECURITY/6.2%	129.00	26.58	5.50	102.42	20.60
101-7510-715-200	MEDICARE/1.45%	31.00	6.22	1.29	24.78	20.06
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	1,500.00	0.00	0.00	1,500.00	0.00
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	2,500.00	399.00	0.00	2,101.00	15.96
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	1,500.00	0.00	0.00	1,500.00	0.00
101-7510-750-004	MNR EQUIP UNDER \$2500/CAMP LK	250.00	0.00	0.00	250.00	0.00
101-7510-750-005	MNR EQUIP UNDER \$2500/TRESTLE	1,500.00	0.00	0.00	1,500.00	0.00
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	8,370.00	1,800.00	0.00	6,570.00	21.51
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-7510-801-002	CONT SERV/IRRIGATION MAINTENANCE	661.00	660.25	0.00	0.75	99.89
101-7510-801-003	CONT SERV/SNOWPLOWING	1,500.00	0.00	0.00	1,500.00	0.00
101-7510-880-001	SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-7510-880-002	MAILING SURVEY	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7510-880-003	SENIOR CENTER STUDY	0.00	0.00	0.00	0.00	0.00
101-7510-880-004	PARK & REC MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-7510-922-001	UTILITIES/H2O TESTING	1,200.00	52.00	0.00	1,148.00	4.33
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	1,114.15	336.91	3,385.85	24.76
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	725.00	276.20	276.20	448.80	38.10
101-7510-930-000	CONT SERV/LAWNCARE	62,000.00	21,191.50	7,005.50	40,808.50	34.18
101-7510-930-100	CONT SERV/PORT A JONS	3,000.00	815.00	250.00	2,185.00	27.17
101-7510-931-001	R&M/RIVERSEEDGE PARK	12,350.00	10,850.00	0.00	1,500.00	87.85
101-7510-931-002	R&M/SPORTS PARK	8,600.00	8,069.77	645.00	530.23	93.83
101-7510-931-003	R&M/CHALMERS PARK	1,500.00	0.00	0.00	1,500.00	0.00
101-7510-931-004	R&M/CAMP LAKE PARK	1,390.00	1,387.50	0.00	2.50	99.82
101-7510-931-005	R&M/TRESTLE PARK	1,500.00	210.00	0.00	1,290.00	14.00
101-7510-931-006	R&M/RUSSELL RD V-TOILET	0.00	0.00	0.00	0.00	0.00
101-7510-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7510-967-000	SPRTS PRK MEM GARDEN PROJECT	0.00	0.00	0.00	0.00	0.00
101-7510-970-100	CEDAR SPRINGS REC BOARD	6,400.00	6,400.00	0.00	0.00	100.00
Total Dept 7510 - RECREATION		123,276.00	53,686.79	8,609.08	69,589.21	43.55
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON						
101-7511-704-000	HRLY/REP-MAINT PERSON(18.12PH) (9015-2)	2,650.00	203.85	158.55	2,446.15	7.69
101-7511-715-100	SOCIAL SECURITY/6.2%	165.00	12.64	9.83	152.36	7.66
101-7511-715-200	MEDICARE/1.45%	39.00	2.96	2.30	36.04	7.59
101-7511-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 7511 - P&R REPAIR/MAINTENANCE PERSON		2,954.00	219.45	170.68	2,734.55	7.43
Dept 8030 - HISTORICAL SOCIETY						
101-8030-801-800	CONT SERV/ALG TWP HISTORICAL SOC	3,000.00	3,000.00	0.00	0.00	100.00
Total Dept 8030 - HISTORICAL SOCIETY		3,000.00	3,000.00	0.00	0.00	100.00
Dept 8040 - CHALMERS BUILDING MUSEUM						
101-8040-801-000	CONT SERV/H2O CONDITIONER	500.00	120.00	40.00	380.00	24.00
101-8040-801-001	CONT SERV/SNOWPLOWING	1,800.00	0.00	0.00	1,800.00	0.00
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	2,500.00	176.87	72.83	2,323.13	7.07
101-8040-923-000	UTILITIES/ELECTRIC	1,100.00	231.77	61.32	868.23	21.07
101-8040-930-000	R&M GROUNDS AND BUILDING	2,600.00	66.00	66.00	2,534.00	2.54
Total Dept 8040 - CHALMERS BUILDING MUSEUM		8,500.00	594.64	240.15	7,905.36	7.00
Dept 8650 - INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	10,000.00	9,272.00	0.00	728.00	92.72
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	8,500.00	5,628.00	0.00	2,872.00	66.21
Total Dept 8650 - INSURANCE/BONDS		18,500.00	14,900.00	0.00	3,600.00	80.54
Dept 8900 - CONTINGENCY						
101-8900-999-000	CONTINGENCY	62,360.00	0.00	0.00	62,360.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 8900 - CONTINGENCY		62,360.00	0.00	0.00	62,360.00	0.00
Dept 9650 - OPERATING TRANSFERS OUT						
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	100,000.00	0.00	0.00	100,000.00	0.00
101-9650-998-001	OPER TRANSFER-OUT/SEWER O&M FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-002	OPER TRANSFER-OUT/BLDG FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-003	OPER TRANSFER-OUT/GEN CAP PROJ FUND	342,000.00	199,276.47	0.00	142,723.53	58.27
Total Dept 9650 - OPERATING TRANSFERS OUT		442,000.00	199,276.47	0.00	242,723.53	45.09
TOTAL EXPENDITURES		1,798,210.00	488,713.20	123,858.32	1,309,496.80	27.18
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,476,240.00	175,513.00	157,382.43	1,300,727.00	11.89
TOTAL EXPENDITURES		1,798,210.00	488,713.20	123,858.32	1,309,496.80	27.18
NET OF REVENUES & EXPENDITURES		(321,970.00)	(313,200.20)	33,524.11	(8,769.80)	97.28