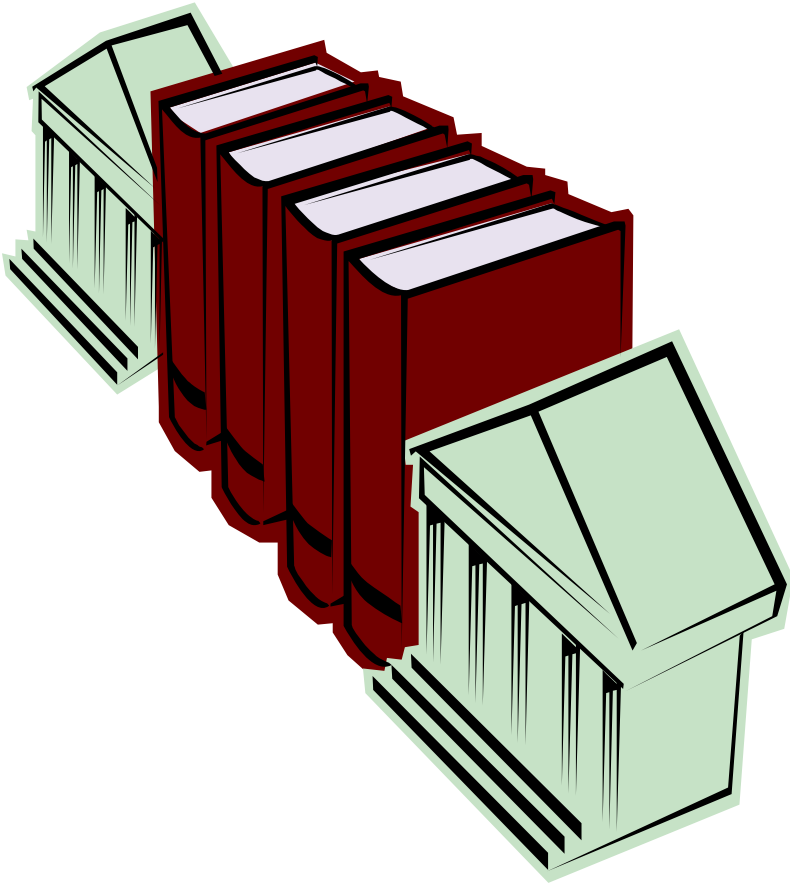


ALGOMA TOWNSHIP



GENERAL FUND
2020/21
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	506,616.92	595,472.41
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	104,070.09	104,070.09
101-0000-003-001	INVESTMENTS/CD/GR RVR BK 06/2018	102,508.38	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	0.00	0.00
101-0000-003-004	INVESTMENTS/CD/GR RVR BK 10/2019	100,000.00	100,000.00
101-0000-004-000	IMPREST CASH/PRE PAY	8,136.12	0.00
101-0000-017-000	INVESTMENTS/KCPI	204,028.62	204,771.96
101-0000-020-000	ACCOUNTS RECEIVABLES	169,981.47	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
101-0000-029-000	PILT RECIEVABLES	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	557.64	553.02
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	6,141.17	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
101-0000-078-001	DUE FROM/STATE/ELECTIONS	12,531.00	13,106.56
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	896.00	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	1,325.75	0.00
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	41,453.68	34,898.62
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	3,963.34	295.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
101-0000-085-000	DUE FROM/O&M/LOAN INTEREST	142.95	0.00
Total Assets		1,262,353.13	1,155,676.04
*** 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	28,244.53	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
101-0000-237-000	PILT PAYABLES	(7,690.31)	0.00
101-0000-256-000	CANDIDATE FILING FEES	100.00	600.00
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		20,654.22	600.00
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,297,132.84	1,297,132.84
101-0000-393-400	FUND BAL ASSIGNED-ROADS	0.00	0.00
Total Fund Balance		1,297,132.84	1,297,132.84
Beginning Fund Balance - 19-20			1,297,132.84
Net of Revenues VS Expenditures - 19-20			(55,433.93)
*19-20 End FB/20-21 Beg FB		1,241,698.91	

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures - Current Year		(86,622.87)
	Ending Fund Balance		1,155,076.04
	Total Liabilities And Fund Balance		1,155,676.04

* Year Not Closed

PERIOD ENDING 06/30/2020

% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	377,000.00	0.00	0.00	377,000.00	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	68,960.00	0.00	0.00	68,960.00	0.00
101-0000-402-100	DELINQ TAX/REAL PROPERTY	6,890.00	0.00	0.00	6,890.00	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	1,467.00	374.00	249.00	1,093.00	25.49
101-0000-432-000	PILT-TWP SHARE	2,700.00	0.00	0.00	2,700.00	0.00
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	0.00	0.00	95.00	0.00
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	500.00	0.00	0.00	100.00
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	84,500.00	452.54	0.00	84,047.46	0.54
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENANCE	12,988.00	14,268.72	0.00	(1,280.72)	109.86
101-0000-471-000	BUS LIC/PERMIT-MINERAL MATERIAL REMOVAL	0.00	0.00	0.00	0.00	0.00
101-0000-483-000	NON-BUS LIC/PERMIT-LAND DIVISION	1,620.00	600.00	150.00	1,020.00	37.04
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	882,447.00	124,731.00	124,731.00	757,716.00	14.13
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (CVT)	35,117.00	5,852.00	5,852.00	29,265.00	16.66
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	46.00	0.00	0.00	46.00	0.00
101-0000-607-001	FEES/NSF COLLECTED	0.00	0.00	0.00	0.00	0.00
101-0000-607-002	FEES/FOIA	50.00	0.00	0.00	50.00	0.00
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	350.00	2.93	2.93	347.07	0.84
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	5,000.00	1,825.00	1,825.00	3,175.00	36.50
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	250.00	50.00	25.00	200.00	20.00
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	20,264.00	0.00	0.00	20,264.00	0.00
101-0000-634-000	FEES/CEMETERY BURIALS	4,645.00	1,835.00	550.00	2,810.00	39.50
101-0000-643-000	FEES/CEMETERY LOT SALES	1,500.00	1,800.00	1,200.00	(300.00)	120.00
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	0.00	0.00	0.00	0.00	0.00
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	200.00	10.00	10.00	190.00	5.00
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00	0.00	0.00	0.00	0.00
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	29.70	29.70	(29.70)	100.00
101-0000-665-001	INTEREST/KCPI	3,000.00	743.34	743.34	2,256.66	24.78
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	420.00	213.48	70.22	206.52	50.83
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	2,500.00	0.00	0.00	2,500.00	0.00
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	2,148.43	2,148.43	(2,148.43)	100.00
101-0000-668-000	RENTAL OF HALL	1,400.00	50.00	50.00	1,350.00	3.57
101-0000-669-000	RENTAL OF PARKS	1,500.00	361.00	336.00	1,139.00	24.07
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	15,932.00	0.00	0.00	15,932.00	0.00
101-0000-671-000	MISC REVENUE	400.00	252.50	247.70	147.50	63.13
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-0000-672-001	REC FROM SCHOOLS/KISD	0.00	0.00	0.00	0.00	0.00
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	2,800.00	0.00	0.00	2,800.00	0.00
101-0000-672-004	REC FROM SCHOOLS/SPARTA	2,700.00	0.00	0.00	2,700.00	0.00
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	0.00	0.00	0.00	0.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00	0.00	0.00
101-0000-687-000	REFUNDS/REBATES	100.00	0.00	0.00	100.00	0.00
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	415.00	0.00	0.00	415.00	0.00
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,538,702.00	156,099.64	138,220.32	1,382,602.36	10.14
TOTAL REVENUES		1,538,702.00	156,099.64	138,220.32	1,382,602.36	10.14
Expenditures						
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	22,830.00	5,708.00	5,708.00	17,122.00	25.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,416.00	353.88	353.88	1,062.12	24.99
101-1010-715-200	MEDICARE/1.45%	332.00	82.76	82.76	249.24	24.93
101-1010-716-200	INSURANCE/LIFE	1,224.00	456.44	114.11	767.56	37.29
101-1010-720-000	PENSION	2,283.00	761.12	190.28	1,521.88	33.34
101-1010-861-000	AUTO/MTG EXPENSE	750.00	0.00	0.00	750.00	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)	3,295.00	0.00	0.00	3,295.00	0.00
101-1010-958-000	DUES	10,300.00	5,990.05	5,990.05	4,309.95	58.16
Total Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)		42,505.00	13,352.25	12,439.08	29,152.75	31.41
Dept 1710 - SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	57,073.00	14,268.75	4,756.25	42,804.25	25.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,539.00	884.66	294.89	2,654.34	25.00
101-1710-715-200	MEDICARE/1.45%	828.00	206.90	68.97	621.10	24.99
101-1710-716-200	INSURANCE/LIFE	100.00	26.12	6.53	73.88	26.12
101-1710-716-300	INSURANCE/DISABILITY	2,300.00	710.40	177.60	1,589.60	30.89
101-1710-720-000	PENSION	5,708.00	1,902.52	475.63	3,805.48	33.33
101-1710-861-000	AUTO/MTG EXPENSE	1,140.00	0.00	0.00	1,140.00	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)	3,795.00	0.00	0.00	3,795.00	0.00
101-1710-958-000	DUES	80.00	115.00	0.00	(35.00)	143.75
Total Dept 1710 - SUPERVISOR		74,638.00	18,114.35	5,779.87	56,523.65	24.27
Dept 1711 - DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$21.12PH) (8810-8)	34,164.00	8,062.65	2,884.20	26,101.35	23.60
101-1711-715-100	SOCIAL SECURITY/6.2%	2,119.00	499.89	178.82	1,619.11	23.59
101-1711-715-200	MEDICARE/1.45%	496.00	116.91	41.82	379.09	23.57
101-1711-861-000	AUTO/MTG EXPENSE	950.00	0.00	0.00	950.00	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	115.00	0.00	(35.00)	143.75

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 1711 - DEPUTY SUPERVISOR		39,384.00	8,794.45	3,104.84	30,589.55	22.33
Dept 1910 - ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$13PH) (8810-7)	30,000.00	0.00	0.00	30,000.00	0.00
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	600.00	205.13	205.13	394.87	34.19
101-1910-728-100	ELECTION SUPPLIES (NOT RE-USABLE)	5,000.00	1,692.90	1,692.90	3,307.10	33.86
101-1910-728-200	ELECTION SUPPLIES-PPE	0.00	0.00	0.00	0.00	0.00
101-1910-730-000	POSTAGE	10,000.00	588.20	588.20	9,411.80	5.88
101-1910-750-000	MINOR EQUIP UNDER \$2500	5,000.00	0.00	0.00	5,000.00	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	5,307.00	5,307.00	0.00	0.00	100.00
101-1910-801-001	CONT SERV/CATERER	1,800.00	0.00	0.00	1,800.00	0.00
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,200.00	0.00	0.00	1,200.00	0.00
101-1910-801-003	CONT SERV/TESTING	500.00	0.00	0.00	500.00	0.00
101-1910-801-004	CONT SERV/PROGRAMMING	500.00	0.00	0.00	500.00	0.00
101-1910-801-005	CONT SERV/CELLULAR MODEMS	300.00	0.00	0.00	300.00	0.00
101-1910-861-000	AUTO/MTG EXPENSE	800.00	0.00	0.00	800.00	0.00
101-1910-900-000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
101-1910-940-954	RENTALS/PCT SETUP TRUCK	600.00	0.00	0.00	600.00	0.00
101-1910-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 1910 - ELECTIONS		62,007.00	7,793.23	2,486.23	54,213.77	12.57
Dept 1911 - ELECTION ASSISTANTS						
101-1911-704-000	HRLY-ELEC ASSTS (8810-6)	7,677.00	487.50	487.50	7,189.50	6.35
101-1911-715-100	SOCIAL SECURITY/6.2%	476.00	30.23	30.23	445.77	6.35
101-1911-715-200	MEDICARE/1.45%	112.00	7.07	7.07	104.93	6.31
Total Dept 1911 - ELECTION ASSISTANTS		8,265.00	524.80	524.80	7,740.20	6.35
Dept 2080 - PAYROLL CLERK						
101-2080-703-000	SALARY/PAYROLL CLERK (8810)	5,000.00	1,249.98	416.66	3,750.02	25.00
101-2080-715-100	SOCIAL SECURITY/6.2%	310.00	77.52	25.84	232.48	25.01
101-2080-715-200	MEDICARE/1.45%	73.00	18.12	6.04	54.88	24.82
Total Dept 2080 - PAYROLL CLERK		5,383.00	1,345.62	448.54	4,037.38	25.00
Dept 2090 - ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	67,455.00	16,863.78	5,621.26	50,591.22	25.00
101-2090-715-100	SOCIAL SECURITY/6.2%	4,183.00	1,045.55	348.52	3,137.45	25.00
101-2090-715-200	MEDICARE/1.45%	979.00	244.53	81.51	734.47	24.98
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/3RD PICTOMETRY (FLIGHT)	1,350.00	2,697.67	2,697.67	(1,347.67)	199.83
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,160.00	1,174.00	0.00	(14.00)	101.21
101-2090-801-004	CONT SERV/SKETCHING SFTWR MAINT	530.00	470.00	0.00	60.00	88.68

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	750.00	0.00	0.00	750.00	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	500.00	0.00	0.00	500.00	0.00
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,375.00	0.00	0.00	3,375.00	0.00
101-2090-958-000	DUES	650.00	0.00	0.00	650.00	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		94,182.00	22,495.53	8,748.96	71,686.47	23.89
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
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	40,000.00	5,722.50	5,722.50	34,277.50	14.31
101-2100-801-010	CONT SERV/ATTY-LITIGATION-WWW	20,000.00	5,080.50	5,080.50	14,919.50	25.40
101-2100-801-011	CONT SERV/ATTY-LITIGATION-SP HEALTH	0.00	0.00	0.00	0.00	0.00
Total Dept 2100 - ATTORNEY		60,000.00	10,803.00	10,803.00	49,197.00	18.01
Dept 2150 - CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	57,075.00	14,268.78	4,756.26	42,806.22	25.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,539.00	884.64	294.88	2,654.36	25.00
101-2150-715-200	MEDICARE/1.45%	828.00	206.90	68.96	621.10	24.99
101-2150-716-200	INSURANCE/LIFE	264.00	58.52	14.63	205.48	22.17
101-2150-716-300	INSURANCE/DISABILITY	2,500.00	783.89	177.60	1,716.11	31.36
101-2150-720-000	PENSION	5,708.00	1,902.52	475.63	3,805.48	33.33
101-2150-861-000	AUTO/MTG EXPENSE	750.00	52.90	52.90	697.10	7.05
101-2150-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,500.00	0.00	(350.00)	2,500.00	0.00
101-2150-958-000	DUES	275.00	195.00	0.00	80.00	70.91
Total Dept 2150 - CLERK		73,439.00	18,353.15	5,490.86	55,085.85	24.99
Dept 2151 - DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$21.12PH) (8810-4)	34,164.00	7,489.66	2,615.46	26,674.34	21.92
101-2151-715-100	SOCIAL SECURITY/6.2%	2,119.00	464.36	162.15	1,654.64	21.91
101-2151-715-200	MEDICARE/1.45%	496.00	108.60	37.92	387.40	21.90

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2151-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	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)	200.00	0.00	0.00	200.00	0.00
Total Dept 2151 - DEPUTY CLERK		37,179.00	8,062.62	2,815.53	29,116.38	21.69
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
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)	57,075.00	14,268.78	4,756.26	42,806.22	25.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,539.00	884.67	294.89	2,654.33	25.00
101-2530-715-200	MEDICARE/1.45%	828.00	206.90	68.97	621.10	24.99
101-2530-716-200	INSURANCE/LIFE	500.00	0.00	0.00	500.00	0.00
101-2530-716-300	INSURANCE/DISABILITY	2,500.00	636.91	177.60	1,863.09	25.48
101-2530-720-000	PENSION	5,708.00	1,902.52	475.63	3,805.48	33.33
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	1,900.00	0.00	0.00	1,900.00	0.00
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,510.00	1,525.00	0.00	(15.00)	100.99
101-2530-861-000	AUTO/MTG EXPENSE	720.00	0.00	0.00	720.00	0.00
101-2530-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,895.00	0.00	0.00	3,895.00	0.00
101-2530-958-000	DUES	300.00	0.00	0.00	300.00	0.00
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00	0.00	0.00	300.00	0.00
Total Dept 2530 - TREASURER		79,005.00	19,424.78	5,773.35	59,580.22	24.59
Dept 2531 - DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS (\$21.12PH-90%) (8810-5)	22,776.00	5,484.37	2,283.33	17,291.63	24.08
101-2531-715-100	SOCIAL SECURITY/6.2%	1,413.00	340.03	141.56	1,072.97	24.06
101-2531-715-200	MEDICARE/1.45%	331.00	79.52	33.11	251.48	24.02
101-2531-861-000	AUTO/MTG EXPENSE	300.00	46.00	46.00	254.00	15.33
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,000.00	0.00	0.00	1,000.00	0.00
101-2531-958-000	DUES	60.00	0.00	0.00	60.00	0.00
Total Dept 2531 - DEPUTY TREASURER		25,880.00	5,949.92	2,504.00	19,930.08	22.99
Dept 2532 - TREASURER ADMIN ASST						
101-2532-704-000	TREAS ADM ASST (\$14.78PH) (8810-6)	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2532-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2532-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2532-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2532 - TREASURER ADMIN ASST		0.00	0.00	0.00	0.00	0.00
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	0.00	0.00	0.00	0.00	0.00
101-2650-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2650-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2650-750-000	MINOR EQUIP UNDER \$2500	2,500.00	0.00	0.00	2,500.00	0.00
101-2650-801-006	CONT SERV/HVAC MAINTENANCE	1,400.00	334.74	111.58	1,065.26	23.91
101-2650-801-008	CONT SERV/CUSTODIAL SERVICES	5,000.00	1,730.00	520.00	3,270.00	34.60
101-2650-801-011	CONT SERV/SNOWPLOWING	9,000.00	0.00	0.00	9,000.00	0.00
101-2650-801-012	CONT SERV/SNOW SALTING	2,500.00	0.00	0.00	2,500.00	0.00
101-2650-921-000	UTILITIES/TELEPHONE	4,100.00	862.71	287.56	3,237.29	21.04
101-2650-922-000	UTILITIES/HEATING	1,950.00	212.28	75.60	1,737.72	10.89
101-2650-922-001	UTILITIES/H2O TESTING	450.00	16.00	16.00	434.00	3.56
101-2650-923-000	UTILITIES/ELECTRIC-TWP HALL	4,200.00	593.51	205.89	3,606.49	14.13
101-2650-923-001	UTILITIES/ELECTRIC-DIGITAL SIGN	500.00	149.41	48.44	350.59	29.88
101-2650-923-100	UTILITIES/ELECTRIC 14MI/131 HWY	330.00	52.66	26.35	277.34	15.96
101-2650-930-000	R&M GROUNDS AND BUILDING	6,000.00	675.48	311.60	5,324.52	11.26
101-2650-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS		38,430.00	4,626.79	1,603.02	33,803.21	12.04
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON						
101-2651-704-000	HRLY/REP-MAINT PERSON(18.12PH) (9015-2)	1,950.00	871.88	871.88	1,078.12	44.71
101-2651-715-100	SOCIAL SECURITY/6.2%	59.00	54.06	54.06	4.94	91.63
101-2651-715-200	MEDICARE/1.45%	14.00	12.65	12.65	1.35	90.36
101-2651-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 2651 - TWP REPAIR/MAINTENANCE PERSON		2,123.00	938.59	938.59	1,184.41	44.21
Dept 2760 - CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	8,500.00	1,650.00	470.00	6,850.00	19.41
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	84.32	29.04	395.68	17.57
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	14,000.00	3,105.40	1,550.00	10,894.60	22.18
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		25,885.00	4,839.72	2,049.04	21,045.28	18.70
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	14,000.00	820.75	310.09	13,179.25	5.86
101-2900-728-001	POP/COFFEE	270.00	(60.00)	(60.00)	330.00	(22.22)
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	4,540.71	4,981.86	7,459.29	37.84
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,480.00	0.00	0.00	2,480.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,200.00	147.02	96.47	2,052.98	6.68
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	600.00	0.00	0.00	600.00	0.00
101-2900-801-170	CONT SERV/ORD COMPILATION	1,800.00	0.00	0.00	1,800.00	0.00
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	14,200.00	14,624.51	14,624.51	(424.51)	102.99
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	6.50	0.00	3,493.50	0.19
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	800.00	0.00	0.00	800.00	0.00
101-2900-801-304	CONT SERV/REMOTE PC ACCESS (25 USERS)	0.00	383.00	108.00	(383.00)	100.00
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	23,500.00	0.00	0.00	23,500.00	0.00
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	5,000.00	1,000.00	0.00	4,000.00	20.00
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	1,744.00	744.00	(744.00)	174.40
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	230.00	115.00	1,270.00	15.33
101-2900-850-001	TWP WEBSITE REG/ HOSTING & EMAIL	4,400.00	2,835.00	0.00	1,565.00	64.43
101-2900-852-000	MISC COMM/SURVEY MONKEY	840.00	0.00	0.00	840.00	0.00
101-2900-852-001	MISC COMM/MS ONE DRIVE BUSINESS	636.00	636.00	0.00	0.00	100.00
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTKW)	0.00	0.00	0.00	0.00	0.00
101-2900-880-000	THE RIGHT PLACE/ECON DEV	1,000.00	0.00	0.00	1,000.00	0.00
101-2900-900-000	PRINTING & PUBLISHING	13,000.00	428.11	428.11	12,571.89	3.29
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	53.50	33.50	246.50	17.83
Total Dept 2900 - ADMINISTRATION		112,596.00	28,388.10	22,380.54	84,207.90	25.21
Dept 3010 - POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	103,900.00	0.00	0.00	103,900.00	0.00
101-3010-880-000	PUBLIC RELATIONS/EVENTS	500.00	0.00	0.00	500.00	0.00
Total Dept 3010 - POLICE/SHERIFF		104,400.00	0.00	0.00	104,400.00	0.00
Dept 3020 - ORDINANCE ENFORCEMENT						
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	16,720.00	4,179.99	1,393.33	12,540.01	25.00
101-3020-715-100	SOCIAL SECURITY/6.2%	1,037.00	259.16	86.39	777.84	24.99
101-3020-715-200	MEDICARE/1.45%	243.00	60.61	20.20	182.39	24.94
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	6,000.00	118.00	118.00	5,882.00	1.97
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		24,500.00	4,617.76	1,617.92	19,882.24	18.85
Dept 4260 - EMERGENCY MANAGEMENT						
101-4260-728-000	SUPPLIES & SMALL EQUIPMENT	0.00	1,837.42	1,285.42	(1,837.42)	100.00
101-4260-801-000	CONT SERV/ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-4260-801-301	CONT SERV/INFO TECH (IT)	0.00	15.89	15.89	(15.89)	100.00
101-4260-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-4260-930-000	R&M GROUNDS AND BUILDING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 4260 - EMERGENCY MANAGEMENT		0.00	1,853.31	1,301.31	(1,853.31)	100.00
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	212,500.00	0.00	0.00	212,500.00	0.00
Total Dept 4460 - HIGHWAYS/STREETS/BRIDGES		216,700.00	0.00	0.00	216,700.00	0.00
Dept 4470 - ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	5,000.00	268.40	268.40	4,731.60	5.37
101-4470-801-001	CONT SERV/ENG-STORM H20 POND INSPECTIONS	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 4470 - ENGINEERING		11,500.00	268.40	268.40	11,231.60	2.33
Dept 7210 - PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	7,250.00	0.00	0.00	7,250.00	0.00
101-7210-715-100	SOCIAL SECURITY/6.2%	450.00	0.00	0.00	450.00	0.00
101-7210-715-200	MEDICARE/1.45%	106.00	0.00	0.00	106.00	0.00
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	24,000.00	0.00	0.00	24,000.00	0.00
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
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	750.00	0.00	0.00	750.00	0.00
101-7210-958-000	DUES	850.00	775.00	0.00	75.00	91.18
Total Dept 7210 - PLANNING COMMISSION		39,906.00	775.00	0.00	39,131.00	1.94
Dept 7220 - ZONING ADMINISTRATION						
101-7220-704-000	HRLY/ZON ADMINISTRATOR(\$26.40PH) (8810)	34,119.00	7,616.99	2,598.25	26,502.01	22.32
101-7220-715-100	SOCIAL SECURITY/6.2%	2,116.00	472.26	161.09	1,643.74	22.32
101-7220-715-200	MEDICARE/1.45%	495.00	110.44	37.67	384.56	22.31
101-7220-801-002	CONT SERV/3RD PICTOMETRY (FLIGHT)	1,350.00	0.00	0.00	1,350.00	0.00
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		38,680.00	8,199.69	2,797.01	30,480.31	21.20
Dept 7221 - ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	3,000.00	427.00	427.00	2,573.00	14.23
101-7221-715-100	SOCIAL SECURITY/6.2%	230.00	26.48	26.48	203.52	11.51
101-7221-715-200	MEDICARE/1.45%	54.00	6.19	6.19	47.81	11.46

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7221-801-000	CONT SERV/ATTORNEY-APPEAL CASES	3,000.00	0.00	0.00	3,000.00	0.00
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		7,034.00	459.67	459.67	6,574.33	6.53
Dept 7222 - ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$14.78PH) (8810-6)	13,520.00	3,327.18	1,052.99	10,192.82	24.61
101-7222-715-100	SOCIAL SECURITY/6.2%	839.00	206.29	65.29	632.71	24.59
101-7222-715-200	MEDICARE/1.45%	197.00	48.24	15.27	148.76	24.49
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		15,056.00	3,581.71	1,133.55	11,474.29	23.79
Dept 7510 - RECREATION						
101-7510-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	0.00	0.00	0.00	0.00	0.00
101-7510-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-7510-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	2,000.00	0.00	0.00	2,000.00	0.00
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	2,500.00	0.00	0.00	2,500.00	0.00
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	19,800.00	17,852.00	1,062.50	1,948.00	90.16
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	700.00	665.00	0.00	35.00	95.00
101-7510-801-003	CONT SERV/SNOWPLOWING	1,000.00	0.00	0.00	1,000.00	0.00
101-7510-801-004	CONT SERV/H2O CONDITIONER	1,160.00	210.00	70.00	950.00	18.10
101-7510-801-200	CONT SERV/CUSTODIAL SERVICES	3,290.00	140.00	90.00	3,150.00	4.26
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
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	16.00	16.00	1,184.00	1.33
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	980.23	294.92	3,519.77	21.78
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	650.00	203.29	80.85	446.71	31.28
101-7510-930-000	CONT SERV/LAWNCARE	5,768.00	2,323.00	2,323.00	3,445.00	40.27
101-7510-930-100	CONT SERV/PORT A JONS	2,700.00	355.00	260.00	2,345.00	13.15
101-7510-931-001	R&M/RIVERSEDGE PARK	15,800.00	102.00	0.00	15,698.00	0.65
101-7510-931-002	R&M/SPORTS PARK	28,529.00	446.05	446.05	28,082.95	1.56
101-7510-931-003	R&M/CHALMERS PARK	2,250.00	0.00	0.00	2,250.00	0.00
101-7510-931-004	R&M/CAMP LAKE PARK	3,250.00	0.00	0.00	3,250.00	0.00
101-7510-931-005	R&M/TRESTLE PARK	1,500.00	0.00	0.00	1,500.00	0.00
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	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 7510 - RECREATION		107,447.00	23,292.57	4,643.32	84,154.43	21.68
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON						

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7511-704-000	HRLY/PT-REP-MAIN PERSON(18.12PH) (9015-2)	2,400.00	37.50	37.50	2,362.50	1.56
101-7511-715-100	SOCIAL SECURITY/6.2%	150.00	2.32	2.32	147.68	1.55
101-7511-715-200	MEDICARE/1.45%	35.00	0.54	0.54	34.46	1.54
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		2,685.00	40.36	40.36	2,644.64	1.50
Dept 7700 - LAWN CARE TECHNICIAN - FULL TIME						
101-7700-704-000	HOURLY/FT-LAWN CARE TECH (9015)	8,427.00	2,809.01	1,404.52	5,617.99	33.33
101-7700-715-100	SOCIAL SECURITY/6.2%	523.00	174.16	87.08	348.84	33.30
101-7700-715-200	MEDICARE/1.45%	123.00	40.72	20.36	82.28	33.11
101-7700-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 7700 - LAWN CARE TECHNICIAN - FULL TIME		9,073.00	3,023.89	1,511.96	6,049.11	33.33
Dept 7701 - LAWN CARE TECHNICIANS - PART TIME						
101-7701-704-000	HOURLY/PT-LAWN CARE TECH (2) (9015)	7,900.00	2,992.50	1,824.00	4,907.50	37.88
101-7701-715-100	SOCIAL SECURITY/6.2%	690.00	185.53	113.08	504.47	26.89
101-7701-715-200	MEDICARE/1.45%	115.00	43.38	26.44	71.62	37.72
101-7701-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 7701 - LAWN CARE TECHNICIANS - PART TIME		8,705.00	3,221.41	1,963.52	5,483.59	37.01
Dept 8030 - HISTORICAL SOCIETY						
101-8030-801-800	CONT SERV/ALG TWP HISTORICAL SOC	3,000.00	3,000.00	3,000.00	0.00	100.00
Total Dept 8030 - HISTORICAL SOCIETY		3,000.00	3,000.00	3,000.00	0.00	100.00
Dept 8040 - CHALMERS BUILDING MUSEUM						
101-8040-801-000	CONT SERV/H2O CONDITIONER	500.00	120.50	40.00	379.50	24.10
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	1,850.00	208.31	71.63	1,641.69	11.26
101-8040-923-000	UTILITIES/ELECTRIC	1,100.00	243.03	63.55	856.97	22.09
101-8040-930-000	R&M GROUNDS AND BUILDING	2,900.00	0.00	0.00	2,900.00	0.00
Total Dept 8040 - CHALMERS BUILDING MUSEUM		8,150.00	571.84	175.18	7,578.16	7.02
Dept 8650 - INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	10,914.00	10,914.00	0.00	0.00	100.00
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	8,400.00	5,096.00	0.00	3,304.00	60.67
Total Dept 8650 - INSURANCE/BONDS		19,314.00	16,010.00	0.00	3,304.00	82.89
Dept 8900 - CONTINGENCY						
101-8900-999-000	CONTINGENCY	64,786.00	0.00	0.00	64,786.00	0.00
Total Dept 8900 - CONTINGENCY		64,786.00	0.00	0.00	64,786.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 9650 - OPERATING TRANSFERS OUT						
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	135,128.00	0.00	0.00	135,128.00	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	48,000.00	0.00	0.00	48,000.00	0.00
Total Dept 9650 - OPERATING TRANSFERS OUT		183,128.00	0.00	0.00	183,128.00	0.00
TOTAL EXPENDITURES		1,653,480.00	242,722.51	106,802.45	1,410,757.49	14.68
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,538,702.00	156,099.64	138,220.32	1,382,602.36	10.14
TOTAL EXPENDITURES		1,653,480.00	242,722.51	106,802.45	1,410,757.49	14.68
NET OF REVENUES & EXPENDITURES		(114,778.00)	(86,622.87)	31,417.87	(28,155.13)	75.47