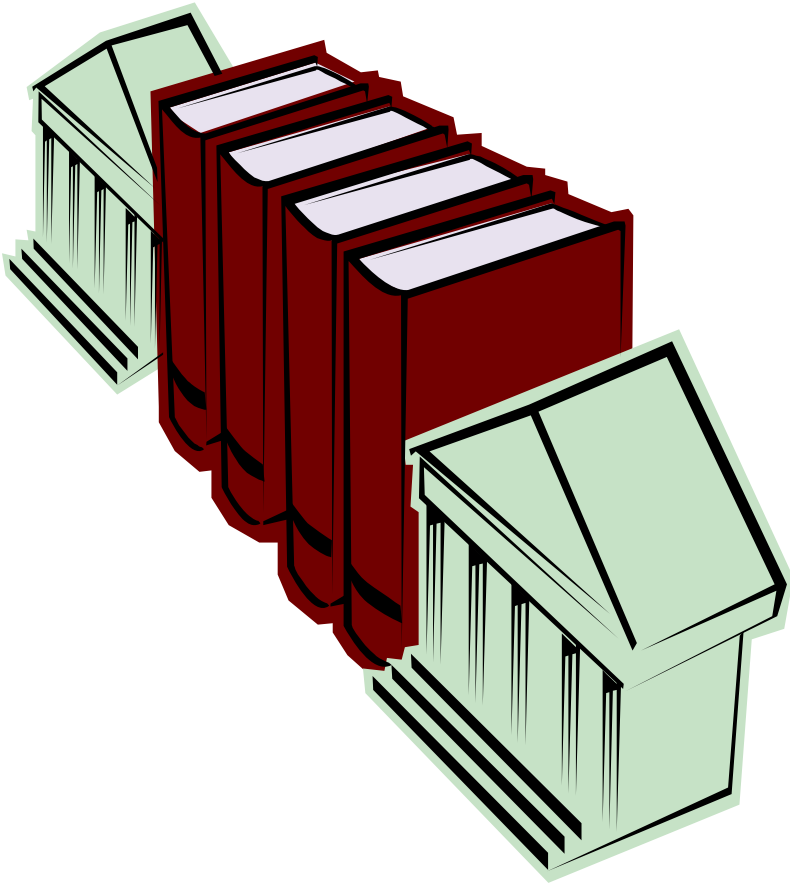


# ALGOMA TOWNSHIP



GENERAL FUND  
2018/19  
3rd QUARTER  
FINANCIAL  
REPORT



Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	445,603.77	223,614.62
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	102,204.86	102,204.86
101-0000-003-001	INVESTMENTS/CD/GRAND RIVER BANK	0.00	100,000.00
101-0000-003-002	INVESTMENTS/CD/CHEM BANK 06/2017	101,017.75	0.00
101-0000-003-003	INVESTMENTS/CD/CHEM BANK 10/2017	100,000.00	101,307.77
101-0000-004-000	IMPREST CASH/PRE PAY	8,723.50	0.00
101-0000-017-000	INVESTMENTS/KCPI	196,286.24	198,728.67
101-0000-020-000	ACCOUNTS RECEIVABLES	156,661.35	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	682.44	617.53
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	5,265.88	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	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	544.50	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	857.98	0.00
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	85,000.00	79,346.97
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	1,544.80	0.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
<b>Total Assets</b>		<b>1,204,393.07</b>	<b>805,820.42</b>
*** 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	36,238.70	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
<b>Total Liabilities</b>		<b>36,238.70</b>	<b>0.00</b>
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,168,154.37	1,168,154.37
<b>Total Fund Balance</b>		<b>1,168,154.37</b>	<b>1,168,154.37</b>
<b>Beginning Fund Balance</b>			<b>1,168,154.37</b>
<b>Net of Revenues VS Expenditures</b>			<b>(362,333.95)</b>
<b>Ending Fund Balance</b>			<b>805,820.42</b>
<b>Total Liabilities And Fund Balance</b>			<b>805,820.42</b>

PERIOD ENDING 12/31/2018

% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2018-19		ACTIVITY FOR MONTH 12/31/2018	AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND							
Revenues							
Dept 0000							
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	335,000.00	36,752.72	36,752.72	298,247.28	10.97	
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	0.00	11.60	11.60	(11.60)	100.00	
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	46,550.00	58,443.12	0.00	(11,893.12)	125.55	
101-0000-402-100	DELINQ TAX/REAL PROPERTY	7,190.00	0.00	0.00	7,190.00	0.00	
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	100.00	76.97	0.00	23.03	76.97	
101-0000-402-300	DELINQ TAX/DNR PILT	0.00	0.00	0.00	0.00	0.00	
101-0000-424-000	TRAILER FEES	1,073.00	1,098.50	123.50	(25.50)	102.38	
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	105.00	0.00	(10.00)	110.53	
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	0.00	500.00	0.00	(500.00)	100.00	
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	89,000.00	45,675.60	0.00	43,324.40	51.32	
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENANCE	12,000.00	12,874.44	0.00	(874.44)	107.29	
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	1,350.00	340.00	150.00	90.00	
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	804,518.00	422,464.00	0.00	382,054.00	52.51	
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (CVT)	26,286.00	17,171.00	0.00	9,115.00	65.32	
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	61.00	50.40	0.00	10.60	82.62	
101-0000-607-001	FEES/NSF COLLECTED	0.00	20.00	20.00	(20.00)	100.00	
101-0000-607-002	FEES/FOIA	100.00	203.39	0.00	(103.39)	203.39	
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500.00	191.11	6.15	308.89	38.22	
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	9,000.00	5,700.00	600.00	3,300.00	63.33	
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	350.00	725.00	25.00	(375.00)	207.14	
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,200.00	15,263.50	0.00	(63.50)	100.42	
101-0000-634-000	FEES/CEMETERY BURIALS	4,645.00	6,490.00	2,030.00	(1,845.00)	139.72	
101-0000-643-000	FEES/CEMETERY LOT SALES	1,500.00	3,000.00	0.00	(1,500.00)	200.00	
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	50.00	465.00	0.00	(415.00)	930.00	
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	210.00	600.00	80.00	(390.00)	285.71	
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00	(41.91)	0.00	41.91	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	1,033.00	0.00	(1,033.00)	100.00	
101-0000-665-000	INTEREST ON INVESTMENTS	0.00	275.20	0.00	(275.20)	100.00	
101-0000-665-001	INTEREST/KCPI	1,650.00	2,167.23	329.35	(517.23)	131.35	
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	250.00	372.96	27.92	(122.96)	149.18	
101-0000-665-003	INTEREST/PA 105	300.00	0.00	0.00	300.00	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	0.00	2,474.49	0.00	(2,474.49)	100.00	
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	211.40	0.00	634.60	24.99	
101-0000-665-100	INTEREST/CD/INDEPENDENT BANK	912.00	0.00	0.00	912.00	0.00	
101-0000-665-101	INTEREST/CD/1ST COMMUNITY BANK	1,682.00	0.00	0.00	1,682.00	0.00	
101-0000-665-102	INTEREST/CD/CHEM BANK 06/2017	2,443.00	0.00	0.00	2,443.00	0.00	
101-0000-665-103	INTEREST/CD/CHEM BANK 10/2017	0.00	0.00	0.00	0.00	0.00	
101-0000-668-000	RENTAL OF HALL	1,450.00	1,906.50	500.00	(456.50)	131.48	
101-0000-669-000	RENTAL OF PARKS	1,800.00	2,103.00	0.00	(303.00)	116.83	
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	8,956.00	0.00	0.00	8,956.00	0.00	
101-0000-671-000	MISC REVENUE	180.00	446.38	326.78	(266.38)	247.99	
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 12/31/2018  
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 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	0.00	0.00	0.00	0.00	0.00
101-0000-672-004	REC FROM SCHOOLS/SPARTA	0.00	0.00	0.00	0.00	0.00
101-0000-674-000	CONTRIBUTION AND DONATIONS	0.00	2,555.00	0.00	(2,555.00)	100.00
101-0000-674-001	DONATIONS/MISC GRANTS	600.00	0.00	0.00	600.00	0.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	481.12	0.00	(481.12)	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	3,000.00	2,295.90	1,700.52	704.10	76.53
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	600.00	415.00	0.00	185.00	69.17
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,381,397.00	645,926.62	42,873.54	735,470.38	46.76
TOTAL REVENUES		1,381,397.00	645,926.62	42,873.54	735,470.38	46.76
Expenditures						
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	21,518.00	16,138.56	5,379.52	5,379.44	75.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,335.00	1,000.57	333.53	334.43	74.95
101-1010-715-200	MEDICARE/1.45%	313.00	233.99	77.99	79.01	74.76
101-1010-716-200	INSURANCE/LIFE	1,500.00	772.98	70.63	727.02	51.53
101-1010-720-000	PENSION	2,152.00	1,613.88	179.32	538.12	74.99
101-1010-861-000	AUTO/MTG EXPENSE	500.00	415.30	0.00	84.70	83.06
101-1010-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,000.00	726.52	0.00	2,273.48	24.22
101-1010-958-000	DUES	9,980.00	9,979.57	0.00	0.43	100.00
Total Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)		40,373.00	30,881.37	6,040.99	9,491.63	76.49
Dept 1710 - SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	53,795.00	40,346.28	4,482.92	13,448.72	75.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,336.00	2,501.47	277.94	834.53	74.98
101-1710-715-200	MEDICARE/1.45%	781.00	585.02	65.00	195.98	74.91
101-1710-716-200	INSURANCE/LIFE	125.00	65.30	6.53	59.70	52.24
101-1710-716-300	INSURANCE/DISABILITY	2,200.00	1,732.30	173.23	467.70	78.74
101-1710-720-000	PENSION	5,380.00	4,034.61	448.29	1,345.39	74.99
101-1710-861-000	AUTO/MTG EXPENSE	900.00	278.50	0.00	621.50	30.94
101-1710-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	544.00	0.00	1,456.00	27.20
101-1710-958-000	DUES	80.00	75.00	0.00	5.00	93.75
Total Dept 1710 - SUPERVISOR		68,672.00	50,162.48	5,453.91	18,509.52	73.05
Dept 1711 - DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$20.00PH) (8810-8)	26,520.00	18,808.80	1,734.00	7,711.20	70.92
101-1711-715-100	SOCIAL SECURITY/6.2%	1,645.00	1,166.15	107.51	478.85	70.89
101-1711-715-200	MEDICARE/1.45%	385.00	272.73	25.15	112.27	70.84
101-1711-861-000	AUTO/MTG EXPENSE	480.00	551.76	146.06	(71.76)	114.95
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	548.56	0.00	951.44	36.57
101-1711-958-000	DUES	80.00	75.00	0.00	5.00	93.75

PERIOD ENDING 12/31/2018

% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 1711 - DEPUTY SUPERVISOR		30,685.00	21,423.00	2,012.72	9,262.00	69.82
Dept 1910 - ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$12PH) (8810-7)	26,000.00	19,221.00	0.00	6,779.00	73.93
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	364.00	363.23	0.00	0.77	99.79
101-1910-728-100	ELECTION SUPPLIES	720.00	719.37	173.41	0.63	99.91
101-1910-730-000	POSTAGE	3,000.00	3,467.83	0.00	(467.83)	115.59
101-1910-750-000	MINOR EQUIP UNDER \$2500	4,866.00	2,821.80	0.00	2,044.20	57.99
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	2,000.00	1,418.62	25.96	581.38	70.93
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,000.00	800.00	0.00	200.00	80.00
101-1910-801-003	CONT SERV/TESTING	500.00	170.00	0.00	330.00	34.00
101-1910-801-004	CONT SERV/PROGRAMMING	400.00	0.00	0.00	400.00	0.00
101-1910-861-000	AUTO/MTG EXPENSE	400.00	209.82	55.59	190.18	52.46
101-1910-900-000	PRINTING & PUBLISHING	500.00	262.08	0.00	237.92	52.42
101-1910-940-954	RENTALS/PCT SETUP TRUCK	1,000.00	419.69	0.00	580.31	41.97
101-1910-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 1910 - ELECTIONS		41,350.00	29,873.44	254.96	11,476.56	72.25
Dept 2090 - ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	63,580.00	47,685.06	5,298.34	15,894.94	75.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,942.00	2,956.47	328.50	985.53	75.00
101-2090-715-200	MEDICARE/1.45%	922.00	691.43	76.82	230.57	74.99
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	456.00	0.00	4,544.00	9.12
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	1,150.00	1,125.00	0.00	25.00	97.83
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	2,512.00	2,511.68	0.00	0.32	99.99
101-2090-861-000	AUTO/MTG EXPENSE	700.00	27.00	0.00	673.00	3.86
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MAPS	3,250.00	203.00	0.00	3,047.00	6.25
101-2090-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,620.00	684.14	0.00	1,935.86	26.11
101-2090-958-000	DUES	445.00	0.00	0.00	445.00	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		91,719.00	58,158.61	5,703.66	33,560.39	63.41
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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 2092 - ASSESSING ASSISTANT						
101-2092-704-000	ASSESS ASST HRLY/AMY (\$14PH) (9410)	750.00	0.00	0.00	750.00	0.00
101-2092-715-100	SOCIAL SECURITY/6.2%	47.00	0.00	0.00	47.00	0.00
101-2092-715-200	MEDICARE/1.45%	11.00	0.00	0.00	11.00	0.00
101-2092-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00
Total Dept 2092 - ASSESSING ASSISTANT		1,008.00	0.00	0.00	1,008.00	0.00
Dept 2100 - ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	30,000.00	8,284.15	392.75	21,715.85	27.61
101-2100-801-010	CONT SERV/ATTY-LITIGATION	15,000.00	5,669.12	134.36	9,330.88	37.79
Total Dept 2100 - ATTORNEY		45,000.00	13,953.27	527.11	31,046.73	31.01
Dept 2150 - CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	53,795.00	40,346.28	4,482.92	13,448.72	75.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,336.00	2,501.47	277.94	834.53	74.98
101-2150-715-200	MEDICARE/1.45%	781.00	585.02	65.00	195.98	74.91
101-2150-716-200	INSURANCE/LIFE	180.00	141.42	14.63	38.58	78.57
101-2150-716-300	INSURANCE/DISABILITY	2,072.00	1,732.30	173.23	339.70	83.61
101-2150-720-000	PENSION	5,380.00	4,034.61	448.29	1,345.39	74.99
101-2150-861-000	AUTO/MTG EXPENSE	600.00	314.75	62.13	285.25	52.46
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	1,336.60	0.00	663.40	66.83
101-2150-958-000	DUES	275.00	245.00	0.00	30.00	89.09
Total Dept 2150 - CLERK		68,419.00	51,237.45	5,524.14	17,181.55	74.89
Dept 2151 - DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$20.00PH) (8810-4)	29,703.00	23,281.50	2,407.20	6,421.50	78.38
101-2151-715-100	SOCIAL SECURITY/6.2%	1,842.00	1,443.45	149.24	398.55	78.36
101-2151-715-200	MEDICARE/1.45%	431.00	337.58	34.91	93.42	78.32
101-2151-861-000	AUTO/MTG EXPENSE	100.00	26.16	13.08	73.84	26.16
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		32,176.00	25,088.69	2,604.43	7,087.31	77.97
Dept 2230 - AUDITING						
101-2230-801-000	CONT SERV/AUDIT	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 2230 - AUDITING		6,000.00	6,000.00	0.00	0.00	100.00
Dept 2470 - BOARD OF REVIEW						
101-2470-705-000	HRLY/BOR (\$20.00PH/\$45.00PD) (9410-4)	1,200.00	270.00	135.00	930.00	22.50
101-2470-715-100	SOCIAL SECURITY/6.2%	75.00	16.74	8.37	58.26	22.32
101-2470-715-200	MEDICARE/1.45%	18.00	3.93	1.98	14.07	21.83
101-2470-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 2470 - BOARD OF REVIEW		1,293.00	290.67	145.35	1,002.33	22.48
Dept 2530 - TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	53,795.00	40,346.28	4,482.92	13,448.72	75.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,336.00	2,501.47	277.94	834.53	74.98
101-2530-715-200	MEDICARE/1.45%	781.00	585.02	65.00	195.98	74.91
101-2530-716-200	INSURANCE/LIFE	381.00	322.38	33.35	58.62	84.61
101-2530-716-300	INSURANCE/DISABILITY	2,064.00	1,732.30	173.23	331.70	83.93
101-2530-720-000	PENSION	5,380.00	4,034.61	448.29	1,345.39	74.99
101-2530-800-002	OTHER SERV-CHRGs/COURT FEES	100.00	0.00	0.00	100.00	0.00
101-2530-801-000	CONT SERV/TAX BILLING	900.00	829.39	479.84	70.61	92.15
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,461.00	1,461.00	0.00	0.00	100.00
101-2530-861-000	AUTO/MTG EXPENSE	300.00	56.13	0.00	243.87	18.71
101-2530-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	275.00	0.00	0.00	275.00	0.00
101-2530-958-000	DUES	260.00	195.00	145.00	65.00	75.00
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00	48.81	0.00	251.19	16.27
Total Dept 2530 - TREASURER		69,333.00	52,112.39	6,105.57	17,220.61	75.16
Dept 2531 - DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS (\$20.00PH-90%) (8810-5)	30,552.00	21,536.25	2,138.93	9,015.75	70.49
101-2531-715-100	SOCIAL SECURITY/6.2%	1,895.00	1,335.25	132.61	559.75	70.46
101-2531-715-200	MEDICARE/1.45%	444.00	312.25	31.01	131.75	70.33
101-2531-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 2531 - DEPUTY TREASURER		33,091.00	23,183.75	2,302.55	9,907.25	70.06
Dept 2532 - TREASURER ADMIN ASST						
101-2532-704-000	TREAS ADM ASST (8810-6)	0.00	0.00	0.00	0.00	0.00
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 (\$14.00PH) (9015-1)	3,640.00	2,784.60	285.60	855.40	76.50
101-2650-715-100	SOCIAL SECURITY/6.2%	226.00	172.65	17.71	53.35	76.39
101-2650-715-200	MEDICARE/1.45%	53.00	40.40	4.14	12.60	76.23
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	1,300.00	1,040.94	108.25	259.06	80.07
101-2650-801-008	CONT SERV/JANITORIAL	0.00	0.00	0.00	0.00	0.00
101-2650-801-011	CONT SERV/SNOWPLOWING	5,750.00	1,937.50	0.00	3,812.50	33.70
101-2650-921-000	UTILITIES/TELEPHONE	3,240.00	2,348.21	264.35	891.79	72.48
101-2650-922-000	UTILITIES/HEATING	1,800.00	628.48	186.56	1,171.52	34.92
101-2650-922-001	UTILITIES/H2O TESTING	1,200.00	1,130.16	0.00	69.84	94.18
101-2650-923-000	UTILITIES/ELECTRIC	4,600.00	2,867.61	310.12	1,732.39	62.34
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	275.00	213.98	24.06	61.02	77.81
101-2650-930-000	R&M GROUNDS AND BUILDING	16,400.00	3,287.93	786.40	13,112.07	20.05
101-2650-956-000	MISCELLANEOUS	500.00	288.89	288.89	211.11	57.78



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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS		41,084.00	16,741.35	2,276.08	24,342.65	40.75
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON						
101-2651-704-000	HRLY/REP-MAINT PERSON(17.50PH) (9015-2)	5,280.00	166.25	0.00	5,113.75	3.15
101-2651-715-100	SOCIAL SECURITY/6.2%	328.00	10.30	0.00	317.70	3.14
101-2651-715-200	MEDICARE/1.45%	77.00	2.41	0.00	74.59	3.13
101-2651-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 2651 - TWP REPAIR/MAINTENANCE PERSON		5,785.00	178.96	0.00	5,606.04	3.09
Dept 2760 - CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	7,500.00	5,890.00	1,115.00	1,610.00	78.53
101-2760-801-001	CONT SERV/PONTEM	905.00	905.00	905.00	0.00	100.00
101-2760-923-000	UTILITIES/ELECTRIC	450.00	266.13	26.03	183.87	59.14
101-2760-930-002	SITE BUY BACKS	1,000.00	150.00	0.00	850.00	15.00
101-2760-930-100	R&M GROUNDS AND BUILDINGS	15,085.00	12,724.10	0.00	2,360.90	84.35
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	(754.75)	0.00	754.75	100.00
Total Dept 2760 - CEMETERY		25,940.00	19,180.48	2,046.03	6,759.52	73.94
Dept 2900 - ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	300.00	150.00	0.00	150.00	50.00
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	15,000.00	9,686.17	459.45	5,313.83	64.57
101-2900-728-001	POP/COFFEE	240.00	155.60	0.00	84.40	64.83
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	500.00	0.00	0.00	500.00	0.00
101-2900-730-000	POSTAGE	10,500.00	4,447.22	279.50	6,052.78	42.35
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,405.00	2,405.00	0.00	0.00	100.00
101-2900-801-001	CONT SERV/PHONE SYS SUPPORT	0.00	0.00	0.00	0.00	0.00
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,200.00	1,385.45	32.83	814.55	62.98
101-2900-801-003	CONT SERV/MIDEAL PURCHASE AGR	180.00	0.00	0.00	180.00	0.00
101-2900-801-170	CONT SERV/ORD COMPILATION	1,750.00	1,131.00	0.00	619.00	64.63
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	13,785.00	13,785.00	0.00	0.00	100.00
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,120.00	0.00	0.00	3,120.00	0.00
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,000.00	3,000.00	0.00	0.00	100.00
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	1,390.00	1,390.00	0.00	0.00	100.00
101-2900-801-303	CONT SERV/WEBSITE DESIGN	3,500.00	2,950.00	0.00	550.00	84.29
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	22,795.00	20,817.15	0.00	1,977.85	91.32
101-2900-801-600	CONT SERV/NEWSLETTER	2,000.00	1,928.00	0.00	72.00	96.40
101-2900-801-700	CONT SERV/TEAM BUILDING	0.00	0.00	0.00	0.00	0.00
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	393.22	(1,724.14)	606.78	39.32
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	1,034.00	114.00	466.00	68.93
101-2900-850-001	TWP WEBSITE REG/ HOSTING & EMAIL	3,200.00	3,135.00	0.00	65.00	97.97
101-2900-852-000	MISC COMMUNICATIONS/SURVEY MONKEY	408.00	0.00	0.00	408.00	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	8,000.00	2,577.12	174.72	5,422.88	32.21
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0.00	0.00	0.00	0.00	0.00
101-2900-956-000	MISCELLANEOUS	691.00	672.05	384.10	18.95	97.26
101-2900-961-000	BANK FEES	240.00	235.00	20.00	5.00	97.92

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 2900 - ADMINISTRATION		98,704.00	72,276.98	(259.54)	26,427.02	73.23
Dept 3010 - POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	114,247.00	50,133.11	7,579.17	64,113.89	43.88
Total Dept 3010 - POLICE/SHERIFF		114,247.00	50,133.11	7,579.17	64,113.89	43.88
Dept 3020 - ORDINANCE ENFORCEMENT						
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	15,606.00	11,704.50	1,300.50	3,901.50	75.00
101-3020-715-100	SOCIAL SECURITY/6.2%	968.00	725.68	80.63	242.32	74.97
101-3020-715-200	MEDICARE/1.45%	227.00	169.71	18.85	57.29	74.76
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	9,000.00	2,984.36	134.36	6,015.64	33.16
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	0.00	0.00	0.00	0.00	0.00
Total Dept 3020 - ORDINANCE ENFORCEMENT		25,801.00	15,584.25	1,534.34	10,216.75	60.40
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	4,500.00	3,805.83	0.00	694.17	84.57
101-4460-930-100	LAND & BUILD REPAIRS/RD PAVING TWP SHARE	127,000.00	121,741.86	0.00	5,258.14	95.86
Total Dept 4460 - HIGHWAYS/STREETS/BRIDGES		131,500.00	125,547.69	0.00	5,952.31	95.47
Dept 4470 - ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	10,000.00	0.00	(118.95)	10,000.00	0.00
101-4470-801-001	CONT SERV/ENG-STORM H20 POND INSPECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 4470 - ENGINEERING		10,000.00	0.00	(118.95)	10,000.00	0.00
Dept 7210 - PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	7,500.00	4,689.00	1,154.00	2,811.00	62.52
101-7210-715-100	SOCIAL SECURITY/6.2%	465.00	290.72	71.55	174.28	62.52
101-7210-715-200	MEDICARE/1.45%	109.00	67.99	16.73	41.01	62.38
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	45,000.00	10,178.53	192.03	34,821.47	22.62
101-7210-801-800	CONT SERV/PLANNER	4,000.00	2,666.00	0.00	1,334.00	66.65
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	500.00	0.00	0.00	500.00	0.00
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	4,000.00	262.08	0.00	3,737.92	6.55
101-7210-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,000.00	500.00	0.00	500.00	50.00
101-7210-958-000	DUES	850.00	800.00	50.00	50.00	94.12
Total Dept 7210 - PLANNING COMMISSION		65,424.00	19,454.32	1,484.31	45,969.68	29.74

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		AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 7220 - ZONING ADMINISTRATION						
101-7220-704-000	HRLY/ZONING ADMINISTRATOR(8810)	31,824.00	23,434.50	2,575.50	8,389.50	73.64
101-7220-715-100	SOCIAL SECURITY/6.2%	1,974.00	1,452.93	159.68	521.07	73.60
101-7220-715-200	MEDICARE/1.45%	462.00	339.79	37.34	122.21	73.55
101-7220-801-002	CONT SERV/1/2 MAPPING SFTWR MAINT	1,350.00	1,348.84	0.00	1.16	99.91
101-7220-861-000	AUTO/MTG EXPENSE	100.00	84.24	0.00	15.76	84.24
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	127.00	0.00	273.00	31.75
101-7220-958-000	DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 7220 - ZONING ADMINISTRATION		36,210.00	26,787.30	2,772.52	9,422.70	73.98
Dept 7221 - ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	2,560.00	1,602.00	584.00	958.00	62.58
101-7221-715-100	SOCIAL SECURITY/6.2%	159.00	99.32	36.21	59.68	62.47
101-7221-715-200	MEDICARE/1.45%	38.00	23.23	8.47	14.77	61.13
101-7221-861-000	AUTO/MTG EXPENSE	75.00	0.00	0.00	75.00	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)	175.00	0.00	0.00	175.00	0.00
Total Dept 7221 - ZONING BOARD OF APPEALS		3,107.00	1,724.55	628.68	1,382.45	55.51
Dept 7222 - ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$14.00PH) (8810-6)	11,881.00	8,796.48	863.94	3,084.52	74.04
101-7222-715-100	SOCIAL SECURITY/6.2%	737.00	545.38	53.57	191.62	74.00
101-7222-715-200	MEDICARE/1.45%	173.00	127.55	12.52	45.45	73.73
101-7222-861-000	AUTO/MTG EXPENSE	350.00	0.00	0.00	350.00	0.00
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	750.00	127.00	0.00	623.00	16.93
Total Dept 7222 - ZONING ASSISTANT		13,891.00	9,596.41	930.03	4,294.59	69.08
Dept 7510 - RECREATION						
101-7510-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015-1)	2,000.00	1,113.84	14.28	886.16	55.69
101-7510-715-100	SOCIAL SECURITY/6.2%	124.00	69.06	0.89	54.94	55.69
101-7510-715-200	MEDICARE/1.45%	29.00	16.13	0.21	12.87	55.62
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	1,000.00	0.00	0.00	1,000.00	0.00
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	5,862.00	5,861.50	0.00	0.50	99.99
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	2,100.00	0.00	0.00	2,100.00	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	6,455.00	6,454.20	0.00	0.80	99.99
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	7,872.00	7,627.00	0.00	245.00	96.89
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	637.00	636.50	0.00	0.50	99.92
101-7510-801-003	CONT SERV/SNOWPLOWING	1,000.00	400.00	0.00	600.00	40.00
101-7510-801-200	CONT SERV/JANITORIAL SERVICES	12.00	0.00	0.00	12.00	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
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	7,500.00	6,230.49	839.30	1,269.51	83.07
101-7510-922-001	UTILITIES/H2O TESTING	1,200.00	1,130.16	0.00	69.84	94.18
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	2,629.36	336.78	1,870.64	58.43
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	725.00	578.24	0.00	146.76	79.76
101-7510-930-000	CONT SERV/LAWN CARE	56,295.00	56,244.00	0.00	51.00	99.91

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7510-930-100	CONT SERV/PORT A JONS	2,712.00	1,925.00	85.00	787.00	70.98
101-7510-931-001	R&M/RIVERSEDGE PARK	13,500.00	577.78	575.00	12,922.22	4.28
101-7510-931-002	R&M/SPORTS PARK	7,691.00	7,690.82	0.00	0.18	100.00
101-7510-931-003	R&M/CHALMERS PARK	1,000.00	116.47	0.00	883.53	11.65
101-7510-931-004	R&M/CAMP LAKE PARK	510.00	509.61	0.00	0.39	99.92
101-7510-931-005	R&M/TRESTLE PARK	1,850.00	1,574.35	0.00	275.65	85.10
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	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 7510 - RECREATION		130,924.00	107,384.51	1,851.46	23,539.49	82.02
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON						
101-7511-704-000	HRLY/REP-MAINT PERSON(17.50PH) (9015-2)	2,000.00	1,211.88	70.00	788.12	60.59
101-7511-715-100	SOCIAL SECURITY/6.2%	124.00	75.14	4.34	48.86	60.60
101-7511-715-200	MEDICARE/1.45%	29.00	17.58	1.02	11.42	60.62
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		2,253.00	1,304.60	75.36	948.40	57.91
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	360.00	40.00	140.00	72.00
101-8040-801-001	CONT SERV/SNOWPLOWING	1,800.00	875.00	0.00	925.00	48.61
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	1,500.00	731.95	354.51	768.05	48.80
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00	592.57	106.06	407.43	59.26
101-8040-930-000	R&M GROUNDS AND BUILDING	1,560.00	1,342.42	68.43	217.58	86.05
Total Dept 8040 - CHALMERS BUILDING MUSEUM		6,360.00	3,901.94	569.00	2,458.06	61.35
Dept 8650 - INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	9,581.00	9,581.00	0.00	0.00	100.00
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	8,500.00	8,078.00	0.00	422.00	95.04
Total Dept 8650 - INSURANCE/BONDS		18,081.00	17,659.00	0.00	422.00	97.67
Dept 8900 - CONTINGENCY						
101-8900-999-000	CONTINGENCY	45,612.00	0.00	0.00	45,612.00	0.00
Total Dept 8900 - CONTINGENCY		45,612.00	0.00	0.00	45,612.00	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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	155,440.00	155,440.00	0.00	0.00	100.00
Total Dept 9650 - OPERATING TRANSFERS OUT		255,440.00	155,440.00	0.00	100,000.00	60.85
TOTAL EXPENDITURES		1,562,482.00	1,008,260.57	58,043.88	554,221.43	64.53
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,381,397.00	645,926.62	42,873.54	735,470.38	46.76
TOTAL EXPENDITURES		1,562,482.00	1,008,260.57	58,043.88	554,221.43	64.53
NET OF REVENUES & EXPENDITURES		(181,085.00)	(362,333.95)	(15,170.34)	181,248.95	200.09
BEG. FUND BALANCE		1,168,154.37	1,168,154.37			
END FUND BALANCE		987,069.37	805,820.42			