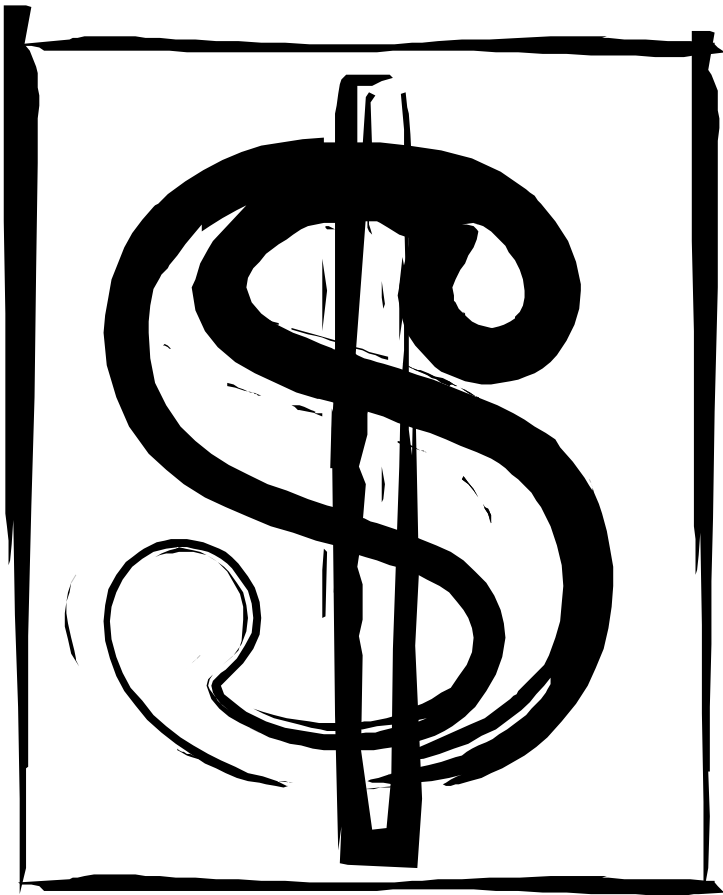


ALGOMA TOWNSHIP



SPECIAL ASSESSMENT
FUND

2019/20

1st QUARTER
FINANCIAL
REPORT

Fund 218 SPECIAL ASSESSMENT DISTRICTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
218-0000-001-200	CASH/CHOICE ONE BANK	0.00	0.00
218-0000-001-202	CASH/CRYSTAL PINES LIGHT	3,424.21	3,262.32
218-0000-001-203	CASH/CAMP LAKE WEED	59,419.38	56,841.99
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	5,435.74	4,868.98
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	9,128.50	8,533.87
218-0000-044-000	DUE FROM/KC TAX ROLL	1,155.56	0.00
218-0000-045-002	SAD REC/CRYSTAL PINES LIGHT	0.00	0.00
218-0000-045-003	SAD REC/CAMP LAKE WEED	0.00	0.00
218-0000-045-004	SAD REC/SADDLE RIDGE LIGHT #1	0.00	0.00
218-0000-045-005	SAD REC/SADDLE RIDGE LIGHT #2	0.00	0.00
218-0000-047-002	SAD DELINQ/CRYSTAL PINES LIGHT	0.00	0.00
218-0000-047-003	SAD DELINQ/CAMP LAKE WEED	0.00	0.00
218-0000-047-004	SAD DELINQ/SADDLE RIDGE LT #1	0.00	0.00
218-0000-047-005	SAD DELINQ/SADDLE RIDGE LT #2	0.00	0.00
218-0000-049-002	DEFERRED REC/CRYSTAL PINES LT	0.00	0.00
218-0000-049-003	DEFERRED REC/CAMP LAKE WEED	0.00	0.00
218-0000-049-004	DEFERRED REC/SADD RDG LT #1	0.00	0.00
218-0000-049-005	DEFERRED REC/SADD RDG LT #2	0.00	0.00
Total Assets		78,563.39	73,507.16
*** Liabilities ***			
218-0000-202-000	ACCOUNTS PAYABLE	2,661.29	0.00
218-0000-299-002	DEFERRED REV/CRYSTAL PINES LT	0.00	0.00
218-0000-299-003	DEFERRED REV/CAMP LAKE WEED	0.00	0.00
218-0000-299-004	DEFERRED REV/SADD RDG LT #1	0.00	0.00
218-0000-299-005	DEFERRED REV/SADD RDG LT #2	0.00	0.00
Total Liabilities		2,661.29	0.00
*** Fund Balance ***			
218-0000-390-000	FUND BALANCE CONTROL	71,229.04	71,229.04
Total Fund Balance		71,229.04	71,229.04
Beginning Fund Balance - 18-19			71,229.04
Net of Revenues VS Expenditures - 18-19			4,673.06
*18-19 End FB/19-20 Beg FB		75,902.10	
Net of Revenues VS Expenditures - Current Year			(2,394.94)
Ending Fund Balance			73,507.16
Total Liabilities And Fund Balance			73,507.16

* Year Not Closed

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 218 - SPECIAL ASSESSMENT DISTRICTS						
Revenues						
Dept 0000						
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT	0.00	0.00	0.00	0.00	0.00
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	0.00	0.00	0.00	0.00	0.00
218-0000-420-004	DELINQ ASSM/SADD RDG LT #1	0.00	0.00	0.00	0.00	0.00
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2	0.00	0.00	0.00	0.00	0.00
218-0000-665-002	INTEREST/CRYSTAL PINES LIGHT	0.00	0.34	0.10	(0.34)	100.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	17.05	5.14	(17.05)	100.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	1.06	0.32	(1.06)	100.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	0.24	0.07	(0.24)	100.00
218-0000-666-003	INTEREST INCOME/ALL SADS	0.00	0.00	0.00	0.00	0.00
218-0000-672-002	REC REV/CRYSTAL PINES LIGHT	720.00	0.00	0.00	720.00	0.00
218-0000-672-003	REC REV/CAMP LAKE WEED	39,000.00	0.00	0.00	39,000.00	0.00
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	3,024.00	0.00	0.00	3,024.00	0.00
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	3,744.00	0.00	0.00	3,744.00	0.00
Total Dept 0000		46,488.00	18.69	5.63	46,469.31	0.04
TOTAL REVENUES		46,488.00	18.69	5.63	46,469.31	0.04
Expenditures						
Dept 4490 - STREET LIGHTING						
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	940.00	81.26	0.00	858.74	8.64
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	3,300.00	284.41	0.00	3,015.59	8.62
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	3,400.00	297.96	0.00	3,102.04	8.76
Total Dept 4490 - STREET LIGHTING		7,640.00	663.63	0.00	6,976.37	8.69
Dept 6220 - WEED ASSESSMENT/CAMP LAKE						
218-6220-801-000	CONT SERV/WEED CONTROL	40,000.00	1,750.00	0.00	38,250.00	4.38
Total Dept 6220 - WEED ASSESSMENT/CAMP LAKE		40,000.00	1,750.00	0.00	38,250.00	4.38
Dept 9060 - DEBT SERVICE						
218-9060-995-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 9060 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9650 - OPERATING TRANSFERS OUT						
218-9650-998-000	OPER TRANS-OUT/SAD TIRF	0.00	0.00	0.00	0.00	0.00
Total Dept 9650 - OPERATING TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		47,640.00	2,413.63	0.00	45,226.37	5.07
Fund 218 - SPECIAL ASSESSMENT DISTRICTS:						
TOTAL REVENUES		46,488.00	18.69	5.63	46,469.31	0.04
TOTAL EXPENDITURES		47,640.00	2,413.63	0.00	45,226.37	5.07
NET OF REVENUES & EXPENDITURES		(1,152.00)	(2,394.94)	5.63	1,242.94	207.89

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DB: Algoma Township

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH	06/30/2019	NORMAL	(ABNORMAL)	
