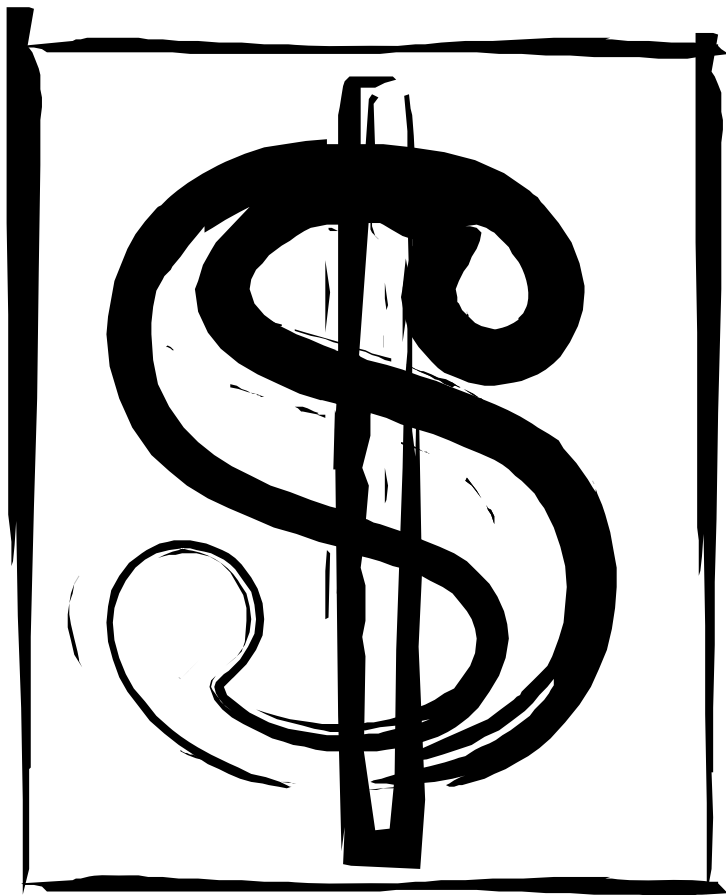


ALGOMA TOWNSHIP



SPECIAL ASSESSMENT
FUND

2020/21

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	3,166.71	2,920.68
218-0000-001-203	CASH/CAMP LAKE WEED	58,943.75	55,977.46
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	5,037.99	4,176.71
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	10,213.20	9,310.06
218-0000-044-000	DUE FROM/KC TAX ROLL	866.67	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		78,228.32	72,384.91
*** Liabilities ***			
218-0000-202-000	ACCOUNTS PAYABLE	2,670.21	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		2,670.21	0.00
*** Fund Balance ***			
218-0000-390-000	FUND BALANCE CONTROL	75,902.10	75,902.10
Total Fund Balance		75,902.10	75,902.10
Beginning Fund Balance - 19-20			75,902.10
Net of Revenues VS Expenditures - 19-20			(343.99)
*19-20 End FB/20-21 Beg FB		75,558.11	
Net of Revenues VS Expenditures - Current Year			(3,173.20)
Ending Fund Balance			72,384.91
Total Liabilities And Fund Balance			72,384.91

* Year Not Closed

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 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	0.35	0.11	(0.35)	100.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	17.04	5.57	(17.04)	100.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	1.04	0.34	(1.04)	100.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	0.24	0.08	(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	18.67	6.10	46,469.33	0.04
TOTAL REVENUES		46,488.00	18.67	6.10	46,469.33	0.04
Expenditures						
Dept 4490 - STREET LIGHTING						
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	990.00	164.31	82.20	825.69	16.60
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	3,425.00	575.09	287.72	2,849.91	16.79
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	3,600.00	602.47	301.42	2,997.53	16.74
Total Dept 4490 - STREET LIGHTING		8,015.00	1,341.87	671.34	6,673.13	16.74
Dept 6220 - WEED ASSESSMENT/CAMP LAKE						
218-6220-801-000	CONT SERV/WEED CONTROL	38,000.00	1,850.00	1,850.00	36,150.00	4.87
Total Dept 6220 - WEED ASSESSMENT/CAMP LAKE		38,000.00	1,850.00	1,850.00	36,150.00	4.87
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		46,015.00	3,191.87	2,521.34	42,823.13	6.94
Fund 218 - SPECIAL ASSESSMENT DISTRICTS:						
TOTAL REVENUES		46,488.00	18.67	6.10	46,469.33	0.04
TOTAL EXPENDITURES		46,015.00	3,191.87	2,521.34	42,823.13	6.94
NET OF REVENUES & EXPENDITURES		473.00	(3,173.20)	(2,515.24)	3,646.20	670.87

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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	% BDT
		AMENDED BUDGET	06/30/2020	MONTH 06/30/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
