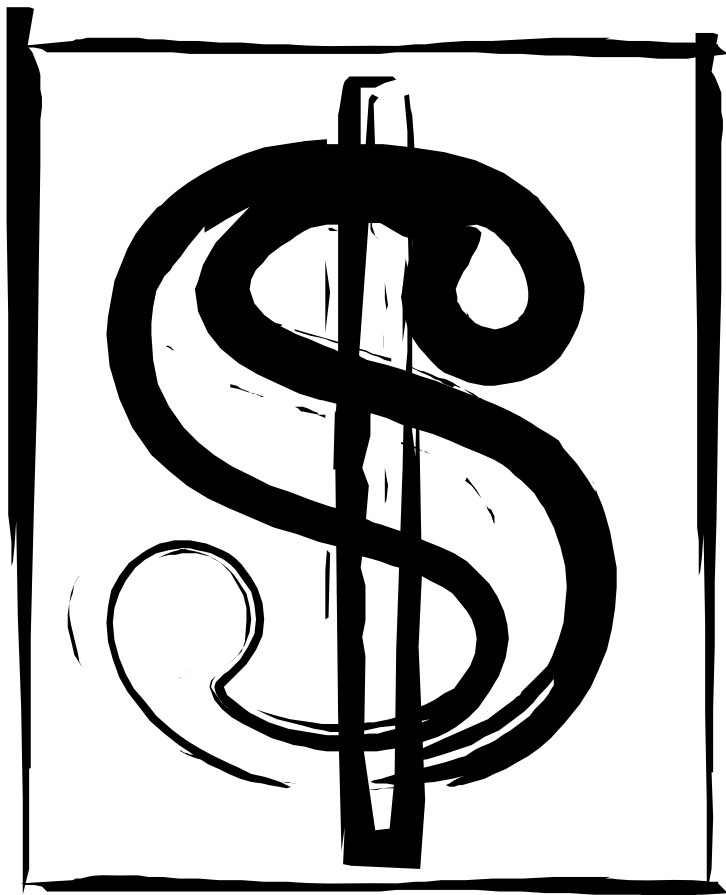


ALGOMA TOWNSHIP



SPECIAL ASSESSMENT
FUND

2021/22

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	2,939.36	2,669.75
218-0000-001-203	CASH/CAMP LAKE WEED	58,584.80	38,617.72
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	4,570.90	3,627.28
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	10,391.96	9,404.40
218-0000-044-000	DUE FROM/KC TAX ROLL	290.31	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		76,777.33	54,319.15
*** Liabilities ***			
218-0000-202-000	ACCOUNTS PAYABLE	2,732.28	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		2,732.28	0.00
*** Fund Balance ***			
218-0000-390-000	FUND BALANCE CONTROL	75,558.11	75,558.11
Total Fund Balance		75,558.11	75,558.11
Beginning Fund Balance - 20-21			75,558.11
Net of Revenues VS Expenditures - 20-21			(1,513.06)
*20-21 End FB/21-22 Beg FB		74,045.05	
Net of Revenues VS Expenditures - Current Year			(19,725.90)
Ending Fund Balance			54,319.15
Total Liabilities And Fund Balance			54,319.15

* Year Not Closed

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 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	0.16	0.05	(0.16)	100.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	8.33	2.65	(8.33)	100.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	0.52	0.16	(0.52)	100.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	0.13	0.05	(0.13)	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	9.14	2.91	46,478.86	0.02
TOTAL REVENUES		46,488.00	9.14	2.91	46,478.86	0.02
Expenditures						
Dept 4490 - STREET LIGHTING						
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	990.00	180.10	90.42	809.90	18.19
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	3,450.00	630.31	316.45	2,819.69	18.27
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	3,610.00	660.33	331.52	2,949.67	18.29
Total Dept 4490 - STREET LIGHTING		8,050.00	1,470.74	738.39	6,579.26	18.27
Dept 6220 - WEED ASSESSMENT/CAMP LAKE						
218-6220-801-000	CONT SERV/WEED CONTROL	39,000.00	18,264.30	17,988.10	20,735.70	46.83
Total Dept 6220 - WEED ASSESSMENT/CAMP LAKE		39,000.00	18,264.30	17,988.10	20,735.70	46.83
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		47,050.00	19,735.04	18,726.49	27,314.96	41.94
Fund 218 - SPECIAL ASSESSMENT DISTRICTS:						
TOTAL REVENUES		46,488.00	9.14	2.91	46,478.86	0.02
TOTAL EXPENDITURES		47,050.00	19,735.04	18,726.49	27,314.96	41.94
NET OF REVENUES & EXPENDITURES		(562.00)	(19,725.90)	(18,723.58)	19,163.90	3,509.95