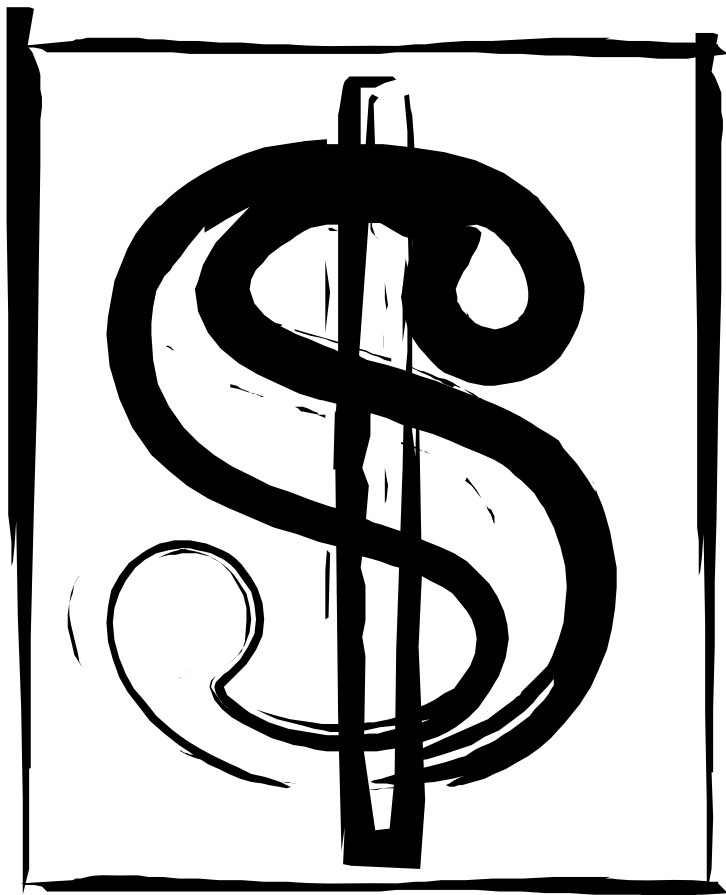


ALGOMA TOWNSHIP



SPECIAL ASSESSMENT
FUND

2017/18

1st QUARTER
FINANCIAL
REPORT

Fund 218 SPECIAL ASSESSMENT DISTRICTS

GL Number	Description	PERIOD ENDED 06/30/2016	PERIOD ENDED 06/30/2017
*** Assets ***			
218-0000-001-200	CASH/CHOICE ONE BANK	0.00	0.00
218-0000-001-202	CASH/CRYSTAL PINES LIGHT	3,638.70	3,556.89
218-0000-001-203	CASH/CAMP LAKE WEED	28,340.90	43,197.53
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	4,416.01	4,620.83
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	4,413.68	6,628.00
218-0000-044-000	DUE FROM/KC TAX ROLL	0.00	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		40,809.29	58,003.25
*** Liabilities ***			
218-0000-202-000	ACCOUNTS PAYABLE	0.00	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		0.00	0.00
*** Fund Balance ***			
218-0000-390-000	FUND BALANCE CONTROL	57,740.45	57,740.45
Total Fund Balance		57,740.45	57,740.45
Beginning Fund Balance		57,740.45	57,740.45
Net of Revenues VS Expenditures - 16-17			2,998.95
*16-17 End FB/17-18 Beg FB		60,739.40	
Net of Revenues VS Expenditures - Current Year		(16,931.16)	(2,736.15)
Ending Fund Balance		40,809.29	58,003.25
Total Liabilities And Fund Balance		40,809.29	58,003.25

* Year Not Closed

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 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	0.27	0.09	(0.27)	100.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	13.53	4.65	(13.53)	100.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	0.84	0.29	(0.84)	100.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	0.20	0.07	(0.20)	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	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 0000		45,144.00	14.84	5.10	45,129.16	0.03
TOTAL REVENUES		45,144.00	14.84	5.10	45,129.16	0.03
Expenditures						
Dept 4490-STREET LIGHTING						
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	900.00	139.67	69.89	760.33	15.52
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	3,000.00	488.86	244.63	2,511.14	16.30
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	1,300.00	372.46	186.38	927.54	28.65
Total Dept 4490-STREET LIGHTING		5,200.00	1,000.99	500.90	4,199.01	19.25
Dept 6220-WEED ASSESSMENT/CAMP LAKE						
218-6220-801-000	CONT SERV/WEED CONTROL	39,000.00	1,750.00	0.00	37,250.00	4.49
Total Dept 6220-WEED ASSESSMENT/CAMP LAKE		39,000.00	1,750.00	0.00	37,250.00	4.49
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		44,200.00	2,750.99	500.90	41,449.01	6.22
Fund 218 - SPECIAL ASSESSMENT DISTRICTS:						
TOTAL REVENUES		45,144.00	14.84	5.10	45,129.16	0.03
TOTAL EXPENDITURES		44,200.00	2,750.99	500.90	41,449.01	6.22
NET OF REVENUES & EXPENDITURES		944.00	(2,736.15)	(495.80)	3,680.15	289.85

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User: judy
DB: Algoma Township

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
