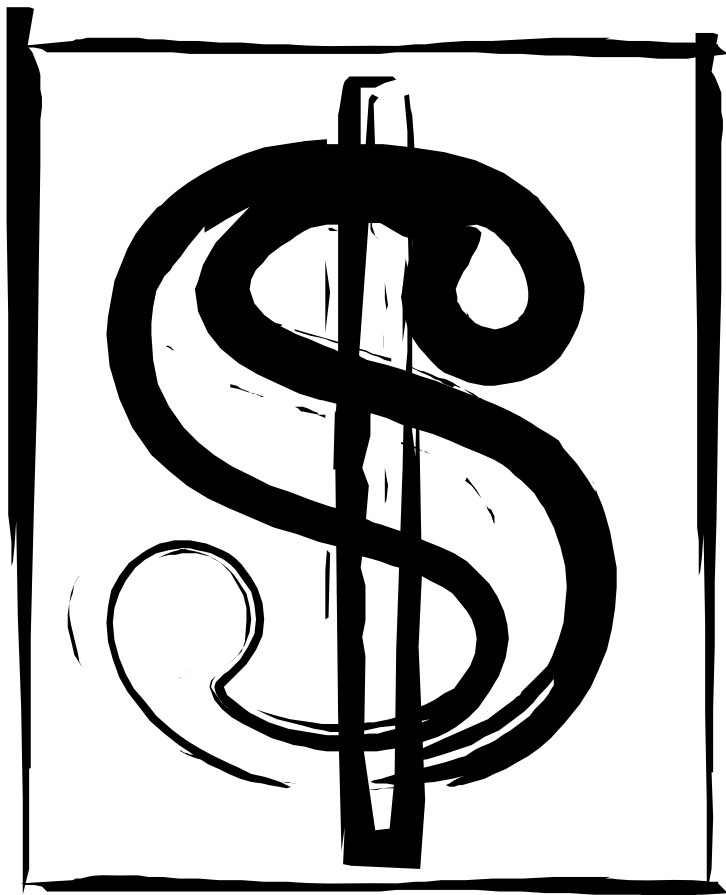


ALGOMA TOWNSHIP



SPECIAL ASSESSMENT
FUND

2018/19

2nd 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	(6.16)
218-0000-001-202	CASH/CRYSTAL PINES LIGHT	3,639.72	3,339.64
218-0000-001-203	CASH/CAMP LAKE WEED	55,172.32	39,796.65
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	5,412.94	4,048.43
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	8,664.65	7,386.08
218-0000-044-000	DUE FROM/KC TAX ROLL	867.60	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		73,757.23	54,564.64
*** Liabilities ***			
218-0000-202-000	ACCOUNTS PAYABLE	2,528.19	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		2,528.19	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			71,229.04
Net of Revenues VS Expenditures			(16,664.40)
Ending Fund Balance			54,564.64
Total Liabilities And Fund Balance			54,564.64

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 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	0.53	0.00	(0.53)	100.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	25.86	0.00	(25.86)	100.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	1.60	0.00	(1.60)	100.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	0.35	0.00	(0.35)	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	724.00	720.00	630.00	4.00	99.45
218-0000-672-003	REC REV/CAMP LAKE WEED	39,500.00	0.00	0.00	39,500.00	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	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 0000		45,748.00	748.34	630.00	44,999.66	1.64
TOTAL REVENUES		45,748.00	748.34	630.00	44,999.66	1.64
Expenditures						
Dept 4490 - STREET LIGHTING						
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	804.00	394.80	77.90	409.20	49.10
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	2,916.00	1,381.73	272.64	1,534.27	47.38
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	1,992.00	1,368.01	285.62	623.99	68.68
Total Dept 4490 - STREET LIGHTING		5,712.00	3,144.54	636.16	2,567.46	55.05
Dept 6220 - WEED ASSESSMENT/CAMP LAKE						
218-6220-801-000	CONT SERV/WEED CONTROL	40,000.00	14,268.20	0.00	25,731.80	35.67
Total Dept 6220 - WEED ASSESSMENT/CAMP LAKE		40,000.00	14,268.20	0.00	25,731.80	35.67
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		45,712.00	17,412.74	636.16	28,299.26	38.09
Fund 218 - SPECIAL ASSESSMENT DISTRICTS:						
TOTAL REVENUES		45,748.00	748.34	630.00	44,999.66	1.64
TOTAL EXPENDITURES		45,712.00	17,412.74	636.16	28,299.26	38.09
NET OF REVENUES & EXPENDITURES		36.00	(16,664.40)	(6.16)	16,700.40	16,290.00

10/02/2018 01:02 PM
User: judy
DB: Algoma Township

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2018	BALANCE	
