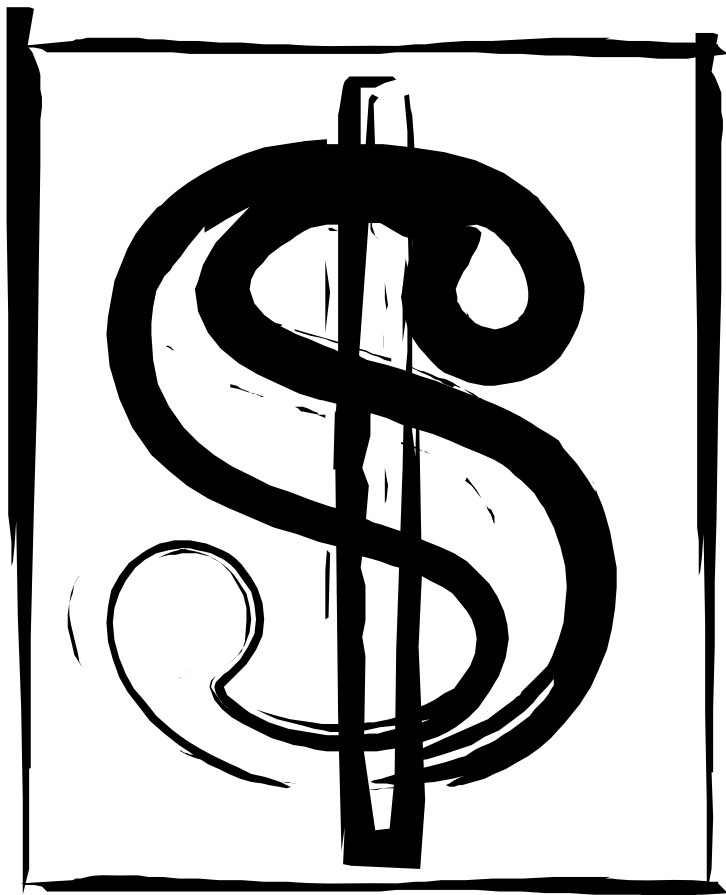


# ALGOMA TOWNSHIP



SPECIAL ASSESSMENT  
FUND  
2019/20  
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	0.00
218-0000-001-202	CASH/CRYSTAL PINES LIGHT	3,424.21	3,654.04
218-0000-001-203	CASH/CAMP LAKE WEED	59,419.38	34,717.79
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	5,435.74	3,719.82
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	9,128.50	7,329.29
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
<b>Total Assets</b>		<b>78,563.39</b>	<b>49,420.94</b>
*** 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
<b>Total Liabilities</b>		<b>2,661.29</b>	<b>0.00</b>
*** Fund Balance ***			
218-0000-390-000	FUND BALANCE CONTROL	75,902.10	75,902.10
<b>Total Fund Balance</b>		<b>75,902.10</b>	<b>75,902.10</b>
<b>Beginning Fund Balance</b>			<b>75,902.10</b>
<b>Net of Revenues VS Expenditures</b>			<b>(26,481.16)</b>
<b>Ending Fund Balance</b>			<b>49,420.94</b>
<b>Total Liabilities And Fund Balance</b>			<b>49,420.94</b>

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 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	0.62	0.07	(0.62)	100.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	30.47	3.36	(30.47)	100.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	1.89	0.21	(1.89)	100.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	0.42	0.04	(0.42)	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	720.00	720.00	0.00	100.00
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	753.40	723.68	45,734.60	1.62
TOTAL REVENUES		46,488.00	753.40	723.68	45,734.60	1.62
Expenditures						
Dept 4490 - STREET LIGHTING						
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	940.00	409.82	82.58	530.18	43.60
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	3,300.00	1,434.40	289.04	1,865.60	43.47
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	3,400.00	1,502.72	302.81	1,897.28	44.20
Total Dept 4490 - STREET LIGHTING		7,640.00	3,346.94	674.43	4,293.06	43.81
Dept 6220 - WEED ASSESSMENT/CAMP LAKE						
218-6220-801-000	CONT SERV/WEED CONTROL	40,000.00	23,887.62	2,423.40	16,112.38	59.72
Total Dept 6220 - WEED ASSESSMENT/CAMP LAKE		40,000.00	23,887.62	2,423.40	16,112.38	59.72
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	27,234.56	3,097.83	20,405.44	57.17
Fund 218 - SPECIAL ASSESSMENT DISTRICTS:						
TOTAL REVENUES		46,488.00	753.40	723.68	45,734.60	1.62
TOTAL EXPENDITURES		47,640.00	27,234.56	3,097.83	20,405.44	57.17
NET OF REVENUES & EXPENDITURES		(1,152.00)	(26,481.16)	(2,374.15)	25,329.16	2,298.71

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User: TwpClerk  
DB: Algoma Township

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
PERIOD ENDING 09/30/2019  
% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	09/30/2019	MONTH 09/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

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