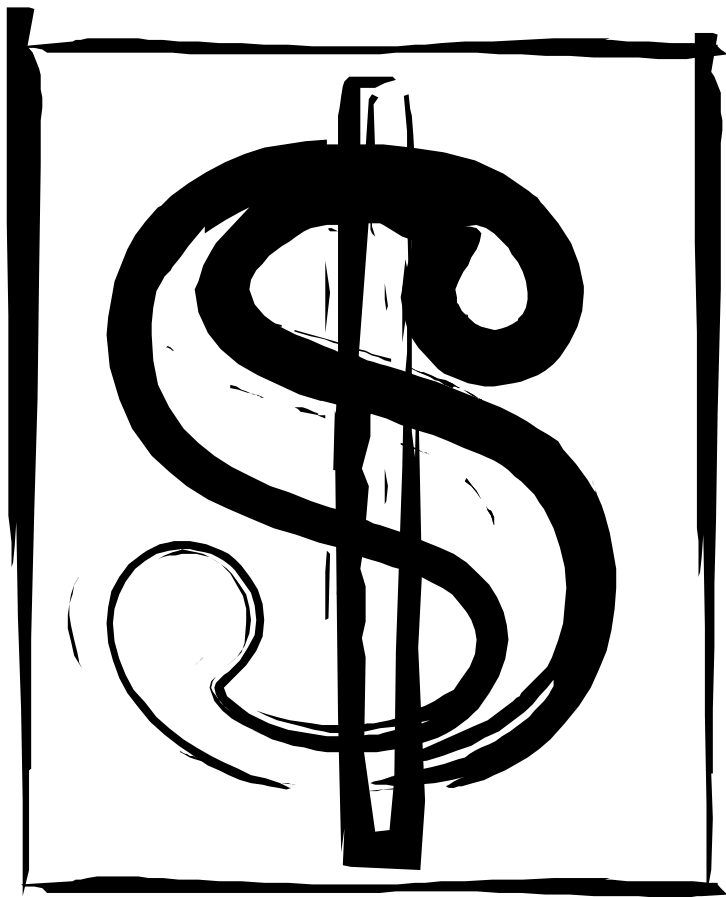


# ALGOMA TOWNSHIP



SPECIAL ASSESSMENT  
FUND

2018/19

4th 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	3,639.72	3,424.21
218-0000-001-203	CASH/CAMP LAKE WEED	55,172.32	59,419.38
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	5,412.94	5,435.74
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	8,664.65	9,128.50
218-0000-044-000	DUE FROM/KC TAX ROLL	867.60	1,155.56
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>73,757.23</b>	<b>78,563.39</b>
*** Liabilities ***			
218-0000-202-000	ACCOUNTS PAYABLE	2,528.19	2,661.29
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>2,528.19</b>	<b>2,661.29</b>
*** Fund Balance ***			
218-0000-390-000	FUND BALANCE CONTROL	71,229.04	71,229.04
<b>Total Fund Balance</b>		<b>71,229.04</b>	<b>71,229.04</b>
<b>Beginning Fund Balance</b>			<b>71,229.04</b>
<b>Net of Revenues VS Expenditures</b>			<b>4,673.06</b>
<b>Ending Fund Balance</b>			<b>75,902.10</b>
<b>Total Liabilities And Fund Balance</b>			<b>78,563.39</b>

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 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	1,155.56	1,155.56	(1,155.56)	100.00
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	1.09	0.15	(1.09)	100.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	52.12	6.03	(52.12)	100.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	3.22	0.37	(3.22)	100.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	0.71	0.09	(0.71)	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	0.00	0.00	100.00
218-0000-672-003	REC REV/CAMP LAKE WEED	39,000.00	37,266.81	1,444.45	1,733.19	95.56
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	3,024.00	3,024.00	72.00	0.00	100.00
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	3,744.00	3,744.00	0.00	0.00	100.00
Total Dept 0000		46,488.00	45,967.51	2,678.65	520.49	98.88
TOTAL REVENUES		46,488.00	45,967.51	2,678.65	520.49	98.88
Expenditures						
Dept 4490 - STREET LIGHTING						
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	804.00	943.86	162.01	(139.86)	117.40
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	2,916.00	3,303.45	567.03	(387.45)	113.29
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	3,092.00	3,381.24	594.04	(289.24)	109.35
Total Dept 4490 - STREET LIGHTING		6,812.00	7,628.55	1,323.08	(816.55)	111.99
Dept 6220 - WEED ASSESSMENT/CAMP LAKE						
218-6220-801-000	CONT SERV/WEED CONTROL	40,000.00	33,665.90	2,000.00	6,334.10	84.16
Total Dept 6220 - WEED ASSESSMENT/CAMP LAKE		40,000.00	33,665.90	2,000.00	6,334.10	84.16
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		46,812.00	41,294.45	3,323.08	5,517.55	88.21
Fund 218 - SPECIAL ASSESSMENT DISTRICTS:						
TOTAL REVENUES		46,488.00	45,967.51	2,678.65	520.49	98.88
TOTAL EXPENDITURES		46,812.00	41,294.45	3,323.08	5,517.55	88.21
NET OF REVENUES & EXPENDITURES		(324.00)	4,673.06	(644.43)	(4,997.06)	1,442.30

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REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
PERIOD ENDING 03/31/2019  
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	03/31/2019	MONTH 03/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

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