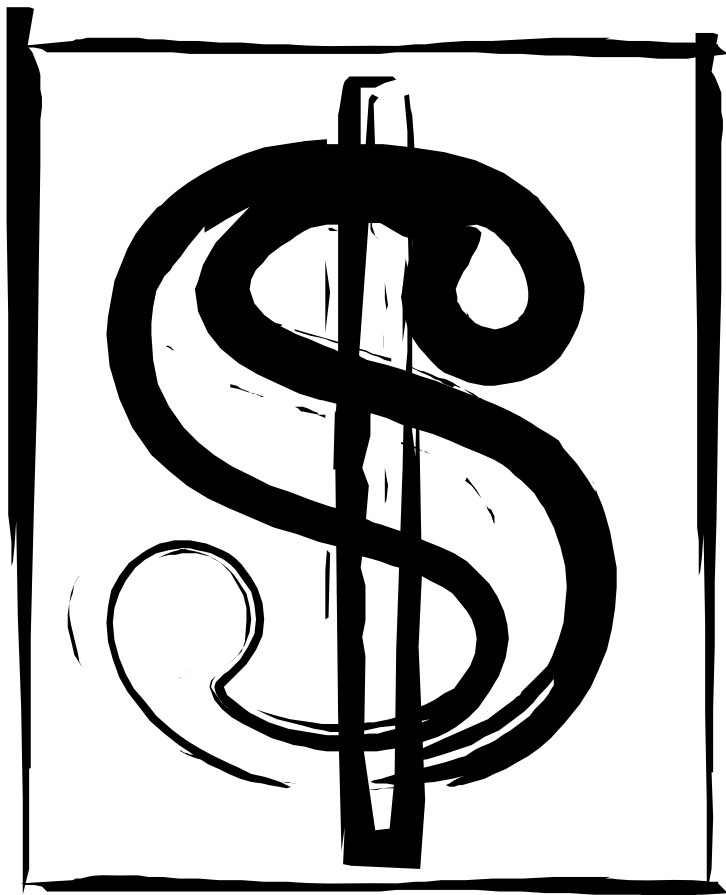


ALGOMA TOWNSHIP



SPECIAL ASSESSMENT
FUND
2019/20
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 | 3,424.21 | 3,166.71 |
| 218-0000-001-203 | CASH/CAMP LAKE WEED | 59,419.38 | 58,943.75 |
| 218-0000-001-204 | CASH/SADDLE RIDGE LIGHT #1 | 5,435.74 | 5,037.99 |
| 218-0000-001-205 | CASH/SADDLE RIDGE LIGHT #2 | 9,128.50 | 10,213.20 |
| 218-0000-044-000 | DUE FROM/KC TAX ROLL | 1,155.56 | 866.67 |
| 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 | | 78,563.39 | 78,228.32 |
| *** Liabilities *** | | | |
| 218-0000-202-000 | ACCOUNTS PAYABLE | 2,661.29 | 2,670.21 |
| 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 | | 2,661.29 | 2,670.21 |
| *** Fund Balance *** | | | |
| 218-0000-390-000 | FUND BALANCE CONTROL | 75,902.10 | 75,902.10 |
| Total Fund Balance | | 75,902.10 | 75,902.10 |
| Beginning Fund Balance | | | 75,902.10 |
| Net of Revenues VS Expenditures | | | (343.99) |
| Ending Fund Balance | | | 75,558.11 |
| Total Liabilities And Fund Balance | | | 78,228.32 |

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 03/31/2020
 % Fiscal Year Completed: 100.00

| GL NUMBER | DESCRIPTION | 2019-20 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2020 NORMAL (ABNORMAL) | MONTH 03/31/2020 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 | 866.67 | 866.67 | (866.67) | 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 | 1.02 | 0.12 | (1.02) | 100.00 |
| 218-0000-665-003 | INTEREST/CAMP LAKE WEED | 0.00 | 50.74 | 5.81 | (50.74) | 100.00 |
| 218-0000-665-004 | INTEREST/SADD RDG LT #1 | 0.00 | 3.15 | 0.36 | (3.15) | 100.00 |
| 218-0000-665-005 | INTEREST/SADD RDG LT #2 | 0.00 | 0.71 | 0.08 | (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 | 37,555.70 | 1,077.40 | 1,444.30 | 96.30 |
| 218-0000-672-004 | REC REV/SADDLE RIDGE LIGHT #1 | 3,024.00 | 3,024.00 | 0.00 | 0.00 | 100.00 |
| 218-0000-672-005 | REC REV/SADDLE RIDGE LIGHT #2 | 3,744.00 | 4,672.00 | 32.00 | (928.00) | 124.79 |
| Total Dept 0000 | | 46,488.00 | 46,893.99 | 1,982.44 | (405.99) | 100.87 |
| TOTAL REVENUES | | 46,488.00 | 46,893.99 | 1,982.44 | (405.99) | 100.87 |
| Expenditures | | | | | | |
| Dept 4490 - STREET LIGHTING | | | | | | |
| 218-4490-923-002 | UTIL/ELEC/CRYSTAL PINES LT | 940.00 | 979.62 | 164.20 | (39.62) | 104.21 |
| 218-4490-923-004 | UTIL/ELEC/SADD RDG LT #1 | 3,300.00 | 3,428.72 | 574.69 | (128.72) | 103.90 |
| 218-4490-923-005 | UTIL/ELEC/SADD RDG LT #2 | 3,400.00 | 3,592.01 | 602.05 | (192.01) | 105.65 |
| Total Dept 4490 - STREET LIGHTING | | 7,640.00 | 8,000.35 | 1,340.94 | (360.35) | 104.72 |
| Dept 6220 - WEED ASSESSMENT/CAMP LAKE | | | | | | |
| 218-6220-801-000 | CONT SERV/WEED CONTROL | 40,000.00 | 39,237.63 | 2,000.00 | 762.37 | 98.09 |
| Total Dept 6220 - WEED ASSESSMENT/CAMP LAKE | | 40,000.00 | 39,237.63 | 2,000.00 | 762.37 | 98.09 |
| 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 | 47,237.98 | 3,340.94 | 402.02 | 99.16 |
| Fund 218 - SPECIAL ASSESSMENT DISTRICTS: | | | | | | |
| TOTAL REVENUES | | 46,488.00 | 46,893.99 | 1,982.44 | (405.99) | 100.87 |
| TOTAL EXPENDITURES | | 47,640.00 | 47,237.98 | 3,340.94 | 402.02 | 99.16 |
| NET OF REVENUES & EXPENDITURES | | (1,152.00) | (343.99) | (1,358.50) | (808.01) | 29.86 |

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DB: Algoma Township

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
PERIOD ENDING 03/31/2020
% Fiscal Year Completed: 100.00

| GL NUMBER | DESCRIPTION | 2019-20 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT |
|-----------|-------------|----------------|-------------------|---------------------|-------------------|-------|
| | | AMENDED BUDGET | 03/31/2020 | MONTH 03/31/2020 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
