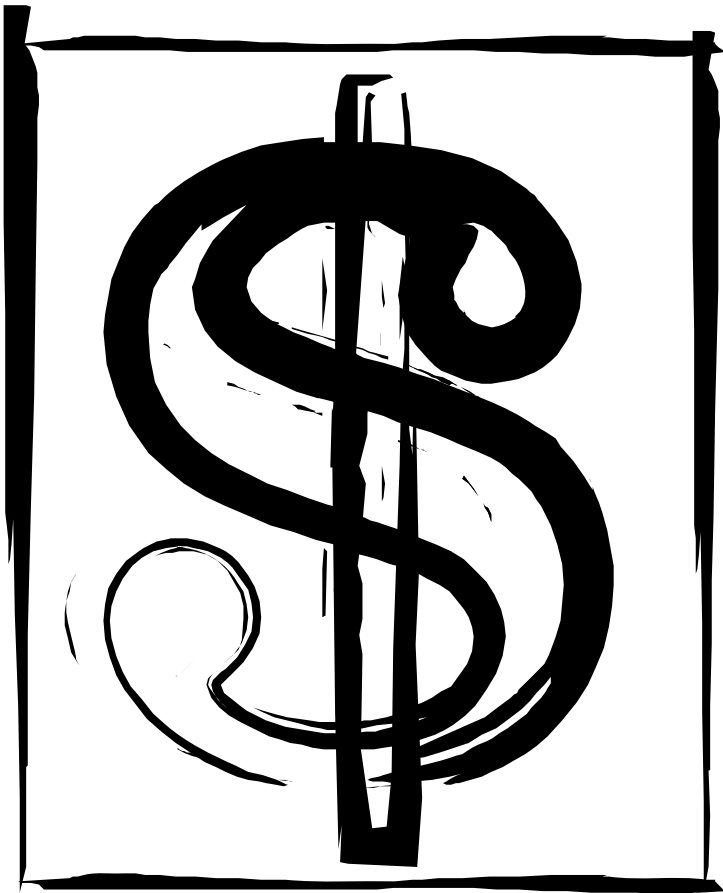


# ALGOMA TOWNSHIP



## SPECIAL ASSESSMENT DISTRICTS FUND 2018/19

**Adopted**  
**BUDGET**

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	3,766.20	3,639.72
218-0000-001-203	CASH/CAMP LAKE WEED	45,934.01	55,172.32
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	5,353.52	5,412.94
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	7,263.25	8,664.65
218-0000-044-000	DUE FROM/KC TAX ROLL	999.99	867.60
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>63,316.97</b>	<b>73,757.23</b>
*** Liabilities ***			
218-0000-202-000	ACCOUNTS PAYABLE	2,577.57	2,528.19
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>2,577.57</b>	<b>2,528.19</b>
*** Fund Balance ***			
218-0000-390-000	FUND BALANCE CONTROL	60,739.40	60,739.40
<b>Total Fund Balance</b>		<b>60,739.40</b>	<b>60,739.40</b>
<b>Beginning Fund Balance</b>			<b>60,739.40</b>
<b>Net of Revenues VS Expenditures</b>			<b>10,489.64</b>
<b>Ending Fund Balance</b>			<b>71,229.04</b>
<b>Total Liabilities And Fund Balance</b>			<b>73,757.23</b>

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
<b>Dept 0000</b>							
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT	0	0	0	0	0	0
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	1,000	0	867	867	0	0
218-0000-420-004	DELINQ ASSM/SADD RDG LT #1	0	0	0	0	0	0
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2	0	0	1	0	0	0
218-0000-665-002	INTEREST/CRYSTAL PINES LIGHT	1	0	1	0	0	0
218-0000-665-003	INTEREST/CAMP LAKE WEED	26	0	41	27	0	0
218-0000-665-004	INTEREST/SADD RDG LT #1	2	0	3	2	0	0
218-0000-665-005	INTEREST/SADD RDG LT #2	0	0	1	0	0	0
218-0000-666-003	INTEREST INCOME/ALL SADS	0	0	0	0	0	0
218-0000-672-002	REC REV/CRYSTAL PINES LIGHT	724	720	720	720	724	724
218-0000-672-003	REC REV/CAMP LAKE WEED	43,333	39,000	37,556	39,000	39,500	39,500
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	3,024	3,024	3,024	3,024	3,024	3,024
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	3,744	2,400	3,738	3,738	2,500	2,500
<b>NET OF REVENUES/APPROPRIATIONS - 0000 -</b>		<b>51,854</b>	<b>45,144</b>	<b>45,952</b>	<b>47,378</b>	<b>45,748</b>	<b>45,748</b>
<b>Dept 4490 - STREET LIGHTING</b>							
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT AVE \$67 MONTH	796	775	852	778	804	804
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1 AVERAGE \$243 PER MONTH	2,784	2,705	2,980	2,722	2,916	2,916
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2 AVERAGE EXPENSE \$166 PER MONTH	1,354	1,720	2,271	2,074	1,992	1,992
<b>NET OF REVENUES/APPROPRIATIONS - 4490 - STREET LIGH</b>		<b>(4,934)</b>	<b>(5,200)</b>	<b>(6,103)</b>	<b>(5,574)</b>	<b>(5,712)</b>	<b>(5,712)</b>
<b>Dept 6220 - WEED ASSESSMENT/CAMP LAKE</b>							
218-6220-801-000	CONT SERV/WEED CONTROL	43,920	39,000	29,359	39,000	40,000	40,000
<b>NET OF REVENUES/APPROPRIATIONS - 6220 - WEED ASSESS</b>		<b>(43,920)</b>	<b>(39,000)</b>	<b>(29,359)</b>	<b>(39,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>
<b>Dept 9060 - DEBT SERVICE</b>							
218-9060-995-000	INTEREST EXPENSE	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 9060 - DEBT SERVIC</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 9650 - OPERATING TRANSFERS OUT</b>							
218-9650-998-000	OPER TRANS-OUT/SAD TIRF	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 9650 - OPERATING T</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 218</b>		<b>51,854</b>	<b>45,144</b>	<b>45,952</b>	<b>47,378</b>	<b>45,748</b>	<b>45,748</b>
<b>APPROPRIATIONS - FUND 218</b>		<b>48,854</b>	<b>44,200</b>	<b>35,462</b>	<b>44,574</b>	<b>45,712</b>	<b>45,712</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 218</b>		<b>3,000</b>	<b>944</b>	<b>10,490</b>	<b>2,804</b>	<b>36</b>	<b>36</b>
<b>BEGINNING FUND BALANCE</b>		<b>57,740</b>	<b>60,739</b>	<b>60,739</b>	<b>60,739</b>	<b>63,543</b>	<b>63,543</b>
<b>ENDING FUND BALANCE</b>		<b>60,740</b>	<b>61,683</b>	<b>71,229</b>	<b>63,543</b>	<b>63,579</b>	<b>63,579</b>