

ALGOMA TOWNSHIP



GENERAL CAPITAL
PROJECTS FUND
2019/20
1st QUARTER
FINANCIAL
REPORT

Fund 401 GENERAL CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
401-0000-001-200	CHOICE ONE BANK-CASH	189,297.50	101,765.51
401-0000-017-000	INVESTMENTS-KCPI	89,059.03	335,855.80
401-0000-078-000	DUE FROM STATE/GRANTS	30,202.13	0.00
Total Assets		308,558.66	437,621.31
*** Liabilities ***			
401-0000-202-000	ACCOUNTS PAYABLE	16,725.00	0.00
Total Liabilities		16,725.00	0.00
*** Fund Balance ***			
401-0000-385-000	FUND BAL-ASSIGNED-EQUIPMENT	0.00	0.00
401-0000-386-000	FUND BAL-ASSIGNED-BUILD & GRDS-TWP HALL	0.00	0.00
401-0000-387-000	FUND BAL-ASSIGNED-REC EQUIP-CAMP LK PK	2,000.00	2,000.00
401-0000-387-001	FUND BAL ASSIGNED-REC EQUIP-CHALMERS PK	39,405.00	39,405.00
401-0000-387-002	FUND BAL-ASSIGNED-REC EQUIP-RVRS EDG PK	0.00	0.00
401-0000-387-003	FUND BAL-ASSIGNED-REC EQUIP-SPORTS PK	0.00	0.00
401-0000-387-004	FUND BAL-ASSIGNED-REC EQUIP-TRESTLE PK	0.00	0.00
401-0000-387-005	FUND BAL-ASSIGNED-REC EQUIP-DOG PARK	0.00	0.00
401-0000-388-000	FUND BAL-ASSIGNED-ROADS & BRIDGES	0.00	0.00
401-0000-390-000	FUND BALANCE CONTROL	242,519.85	242,519.85
Total Fund Balance		283,924.85	283,924.85
Beginning Fund Balance - 18-19			283,924.85
Net of Revenues VS Expenditures - 18-19			
*18-19 End FB/19-20 Beg FB		291,833.66	7,908.81
Net of Revenues VS Expenditures - Current Year			145,787.65
Ending Fund Balance			437,621.31
Total Liabilities And Fund Balance			437,621.31

* Year Not Closed

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
401-0000-501-000	GRANTS/FEDERAL/	0.00	0.00	0.00	0.00	0.00
401-0000-539-000	GRANTS/STATE/CAMP LAKE PK	0.00	0.00	0.00	0.00	0.00
401-0000-539-001	GRANTS/STATE/RIVERSEDGE LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-539-002	GRANTS/STATE/RIVERSEDGE DEVELOP	21,900.00	0.00	0.00	21,900.00	0.00
401-0000-665-001	INTEREST/KCPI	1,500.00	1,222.80	665.96	277.20	81.52
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	120.00	55.39	11.74	64.61	46.16
401-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
401-0000-674-000	PVT CONT/DONATIONS-CAMP LAKE PK	0.00	0.00	0.00	0.00	0.00
401-0000-674-001	PVT CONT/DONATIONS-CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-0000-674-002	PVT CONT/DONATIONS-RVRSEDGE LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-674-003	PVT CONT/DONATIONS-RVRSEDGE PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-0000-674-004	PVT CONT/DONATIONS-SPORTS PK LAND ACQ	5,000.00	0.00	0.00	5,000.00	0.00
401-0000-674-005	PVT CONT/DONATIONS-SPORTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-0000-674-006	PVT CONT/DONATIONS-TRESTLE PK	0.00	0.00	0.00	0.00	0.00
401-0000-675-100	PVT GRANTS/PAR PLAN	5,000.00	0.00	0.00	5,000.00	0.00
401-0000-699-100	TRANSFERS IN/GENERAL FUND	342,000.00	199,276.47	0.00	142,723.53	58.27
Total Dept 0000		375,520.00	200,554.66	677.70	174,965.34	53.41
TOTAL REVENUES		375,520.00	200,554.66	677.70	174,965.34	53.41
Expenditures						
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT						
401-9020-970-000	CAP PROJECT/ASSET/ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401-9020-970-001	CAP PROJECT/ASSET/MISC EQUIPMENT	5,000.00	4,541.00	4,541.00	459.00	90.82
401-9020-970-002	CAP PROJECT/ASSET/FRONT OFFICE REMODEL	0.00	0.00	0.00	0.00	0.00
Total Dept 9020 - CAPITAL OUTLAY - EQUIPMENT		5,000.00	4,541.00	4,541.00	459.00	90.82
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS						
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	40,000.00	0.00	0.00	40,000.00	0.00
401-9030-970-001	CAP PROJECT/ASSET/CEMETERY	4,000.00	0.00	0.00	4,000.00	0.00
401-9030-970-002	CAP PROJECT/ASSET/CEMETERY-MEM PK	0.00	0.00	0.00	0.00	0.00
401-9030-970-003	CAP PROJECT/ASSET/MUSEUM CHALMERS	16,250.00	0.00	0.00	16,250.00	0.00
Total Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS		60,250.00	0.00	0.00	60,250.00	0.00
Dept 9031 - CAPITAL OUTLAY - RECREATION						
401-9031-956-000	MISC/GRANT FEES/CAMP LK PK	0.00	0.00	0.00	0.00	0.00
401-9031-956-001	MISC/GRANT FEES/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-9031-956-002	MISC/GRANT FEES/RVSEDG PK LAND ACQ	0.00	2,031.00	2,031.00	(2,031.00)	100.00
401-9031-956-003	MISC/GRANT FEES/RVSEDG PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-9031-956-004	MISC/GRANT FEES/SPTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-9031-956-005	MISC/GRANT FEES/SPTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-9031-970-000	CAP PROJ/ASSET/GRANT/CAMP LAKE	0.00	0.00	0.00	0.00	0.00
401-9031-970-001	CAP PROJ/ASSET/GRANT/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-9031-970-002	CAP PROJ/ASSET/GRANT/RVSEDG LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-9031-970-003	CAP PROJ/ASSET/GRANT/RVSEDG PK DEVELOP	49,935.00	48,195.01	25,195.01	1,739.99	96.52
401-9031-970-004	CAP PROJ/ASSET/GRANT/SPTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-9031-970-005	CAP PROJ/ASSET/GRANT/SPTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-9031-970-006	CAP PROJ/ASSET/GRANT/TRESTLE PK	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Expenditures						
401-9031-971-100	CAP PROJ/ASSET/EQUIP/CAMP LK PK	0.00	0.00	0.00	0.00	0.00
401-9031-971-200	CAP PROJ/ASSET/EQUIP/CHALMERS PK	10,595.00	0.00	0.00	10,595.00	0.00
401-9031-971-300	CAP PROJ/ASSET/EQUIP/RIVERSEDGE PK	0.00	0.00	0.00	0.00	0.00
401-9031-971-400	CAP PROJ/ASSET/EQUIP/SPORTS PK	7,035.00	0.00	0.00	7,035.00	0.00
401-9031-971-600	CAP PROJ/ASSET/EQUIP/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
Total Dept 9031 - CAPITAL OUTLAY - RECREATION		67,565.00	50,226.01	27,226.01	17,338.99	74.34
Dept 9040 - CAPITAL OUTLAY - ROADS & BRIDGES						
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 9040 - CAPITAL OUTLAY - ROADS & BRIDGES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		132,815.00	54,767.01	31,767.01	78,047.99	41.24
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		375,520.00	200,554.66	677.70	174,965.34	53.41
TOTAL EXPENDITURES		132,815.00	54,767.01	31,767.01	78,047.99	41.24
NET OF REVENUES & EXPENDITURES		242,705.00	145,787.65	(31,089.31)	96,917.35	60.07