

ALGOMA TOWNSHIP



GENERAL CAPITAL
PROJECTS FUND
2021/22
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	662,963.83	650,259.54
401-0000-017-000	INVESTMENTS-KCPI	392,676.55	393,025.15
401-0000-078-000	DUE FROM STATE/GRANTS	0.00	0.00
Total Assets		1,055,640.38	1,043,284.69
*** Liabilities ***			
401-0000-202-000	ACCOUNTS PAYABLE	2,319.54	0.00
Total Liabilities		2,319.54	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	50,533.00	50,533.00
401-0000-387-000	FUND BAL-ASSIGNED-REC EQUIP-CAMP LK PK	4,000.00	4,000.00
401-0000-387-001	FUND BAL ASSIGNED-REC EQUIP-CHALMERS PK	122,525.00	122,525.00
401-0000-387-002	FUND BAL-ASSIGNED-REC EQUIP-RVRS EDG PK	2,500.00	2,500.00
401-0000-387-003	FUND BAL-ASSIGNED-REC EQUIP-SPORTS PK	136,460.00	136,460.00
401-0000-387-004	FUND BAL-ASSIGNED-REC EQUIP-TRESTLE PK	5,000.00	5,000.00
401-0000-387-005	FUND BAL-ASSIGNED-REC EQUIP-DOG PARK	5,000.00	5,000.00
401-0000-388-000	FUND BAL-ASSIGNED-ROADS & BRIDGES	0.00	0.00
401-0000-390-000	FUND BALANCE CONTROL	218,811.73	218,811.73
Total Fund Balance		544,829.73	544,829.73
Beginning Fund Balance - 20-21			544,829.73
Net of Revenues VS Expenditures - 20-21			
*20-21 End FB/21-22 Beg FB		1,053,320.84	
Net of Revenues VS Expenditures - Current Year			(10,036.15)
Ending Fund Balance			1,043,284.69
Total Liabilities And Fund Balance			1,043,284.69

* Year Not Closed

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 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	0.00	0.00	0.00	0.00	0.00
401-0000-539-003	GRANTS/STATE/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-0000-539-004	GRANTS/STATE/SPTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-539-005	GRANTS/STATE/SPTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-0000-539-006	GRANTS/STATE/TRESTLE PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-539-007	GRANTS/STATE/TRESTLE PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-0000-539-008	GRANTS/STATE/NEW PARK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-539-100	GRANTS/STATE/MISC	0.00	0.00	0.00	0.00	0.00
401-0000-580-000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
401-0000-665-001	INTEREST/KCPI	2,500.00	348.60	0.00	2,151.40	13.94
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	240.00	251.10	78.12	(11.10)	104.63
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	0.00	0.00	0.00	0.00	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
401-0000-675-000	PVT GRANTS/MISC	0.00	0.00	0.00	0.00	0.00
401-0000-675-100	PVT GRANTS/PAR PLAN	0.00	0.00	0.00	0.00	0.00
401-0000-699-100	TRANSFERS IN/GENERAL FUND	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 0000		227,740.00	599.70	78.12	227,140.30	0.26
TOTAL REVENUES		227,740.00	599.70	78.12	227,140.30	0.26
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	7,500.00	7,200.00	0.00	300.00	96.00
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		7,500.00	7,200.00	0.00	300.00	96.00
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS						
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	0.00	0.00	0.00	0.00	0.00
401-9030-970-001	CAP PROJECT/ASSET/CEMETERY	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
401-9031-956-003	MISC/GRANT FEES/RVSEDG PK DEVELOP	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Expenditures						
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
401-9031-956-008	MISC/GRANT FEES/NEW PARK LAND ACQ	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	0.00	0.00	0.00	0.00	0.00
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 LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-9031-970-007	CAP PROJ/ASSET/GRANT/TRESTLE PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-9031-970-008	CAP PROJ/ASSET/GRANT/NEW PARK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-9031-971-100	CAP PROJ/ASSET/EQUIP/CAMP LK PK	6,000.00	0.00	0.00	6,000.00	0.00
401-9031-971-200	CAP PROJ/ASSET/EQUIP/CHALMERS PK	11,700.00	0.00	0.00	11,700.00	0.00
401-9031-971-300	CAP PROJ/ASSET/EQUIP/RIVERSEDGE PK	620,000.00	400.00	400.00	619,600.00	0.06
401-9031-971-400	CAP PROJ/ASSET/EQUIP/SPORTS PK	19,800.00	3,035.85	0.00	16,764.15	15.33
401-9031-971-600	CAP PROJ/ASSET/EQUIP/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
401-9031-974-001	ASSET/LAND IMPROVE/CAMP LAKE PK	0.00	0.00	0.00	0.00	0.00
401-9031-974-002	ASSET/LAND IMPROVE/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-9031-974-003	ASSET/LAND IMPROVE/RIVERSEDGE PK	0.00	0.00	0.00	0.00	0.00
401-9031-974-004	ASSET/LAND IMPROVE/SPORTS PK	0.00	0.00	0.00	0.00	0.00
401-9031-974-006	ASSET/LAND IMPROVE/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
Total Dept 9031 - CAPITAL OUTLAY - RECREATION		657,500.00	3,435.85	400.00	654,064.15	0.52
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		665,000.00	10,635.85	400.00	654,364.15	1.60
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		227,740.00	599.70	78.12	227,140.30	0.26
TOTAL EXPENDITURES		665,000.00	10,635.85	400.00	654,364.15	1.60
NET OF REVENUES & EXPENDITURES		(437,260.00)	(10,036.15)	(321.88)	(427,223.85)	2.30