

ALGOMA TOWNSHIP



GENERAL CAPITAL
PROJECTS FUND
2018/19
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	7,279.58	183,691.78
401-0000-017-000	INVESTMENTS-KCPI	236,205.49	237,025.24
Total Assets		243,485.07	420,717.02
*** Liabilities ***			
401-0000-202-000	ACCOUNTS PAYABLE	59.38	0.00
Total Liabilities		59.38	0.00
*** Fund Balance ***			
401-0000-390-000	FUND BALANCE CONTROL	243,425.69	243,425.69
Total Fund Balance		243,425.69	243,425.69
Beginning Fund Balance			243,425.69
Net of Revenues VS Expenditures			177,291.33
Ending Fund Balance			420,717.02
Total Liabilities And Fund Balance			420,717.02

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 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	45,000.00	40,499.16	0.00	4,500.84	90.00
401-0000-539-001	GRANTS/STATE/RIVERSEDGE LAND ACQ	127,960.00	0.00	0.00	127,960.00	0.00
401-0000-539-002	GRANTS/STATE/RIVERSEDGE DEVELOP	50,000.00	0.00	0.00	50,000.00	0.00
401-0000-665-001	INTEREST/KCPI	1,000.00	819.75	294.98	180.25	81.98
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	150.00	33.99	21.73	116.01	22.66
401-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
401-0000-674-000	IN KIND DONATIONS/CAMP LAKE PK	0.00	0.00	0.00	0.00	0.00
401-0000-674-001	IN KIND DONATIONS/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-0000-674-002	IN KIND DONATIONS/RIVERSEDGE LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-674-003	IN KIND DONATIONS/RIVERSEDGE PK DEVELOP	1,500.00	0.00	0.00	1,500.00	0.00
401-0000-674-004	IN KIND DONATIONS/SPORTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-674-005	IN KIND DONATIONS/SPORTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-0000-674-006	IN KIND DONATIONS/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
401-0000-675-000	PVT GRANTS/CAMP LAKE PK	0.00	0.00	0.00	0.00	0.00
401-0000-675-001	PVT GRANTS/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-0000-675-002	PVT GRANTS/RIVERSEDGE LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
401-0000-675-003	PVT GRANTS/RIVERSEDGE PK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
401-0000-675-004	PVT GRANTS/SPORTS PK LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
401-0000-675-005	PVT GRANTS/SPORTS PK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
401-0000-675-006	PVT GRANTS/TRESTLE PARK	0.00	0.00	0.00	0.00	0.00
401-0000-675-100	PVT GRANTS/TWP HALL/PAR PLAN	5,623.00	0.00	0.00	5,623.00	0.00
401-0000-699-100	TRANSFERS IN/GENERAL FUND	155,440.00	155,440.00	155,440.00	0.00	100.00
Total Dept 0000		386,673.00	196,792.90	155,756.71	189,880.10	50.89
TOTAL REVENUES		386,673.00	196,792.90	155,756.71	189,880.10	50.89
Expenditures						
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT						
401-9020-970-000	CAP PROJECT/ASSET/ELECTION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
401-9020-970-001	CAP PROJECT/ASSET/MISC EQUIPMENT	9,000.00	0.00	0.00	9,000.00	0.00
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		19,000.00	0.00	0.00	19,000.00	0.00
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS						
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	25,533.00	0.00	0.00	25,533.00	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	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS		37,033.00	0.00	0.00	37,033.00	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	2,500.00	0.00	0.00	2,500.00	0.00
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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Expenditures						
401-9031-970-000	CAP PROJ/ASSET/GRANT/CAMP LAKE	19,089.00	19,088.45	19,088.45	0.55	100.00
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	182,800.00	0.00	0.00	182,800.00	0.00
401-9031-970-003	CAP PROJ/ASSET/GRANT/RVSEDG PK DEVELOP	112,355.00	413.12	413.12	111,941.88	0.37
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	6,000.00	0.00	0.00	6,000.00	0.00
401-9031-970-006	CAP PROJ/ASSET/GRANT/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
401-9031-971-100	CAP PROJ/ASSET/EQUIP/CAMP LK PK	2,000.00	0.00	0.00	2,000.00	0.00
401-9031-971-200	CAP PROJ/ASSET/EQUIP/CHALMERS PK	50,000.00	0.00	0.00	50,000.00	0.00
401-9031-971-300	CAP PROJ/ASSET/EQUIP/RIVERSEDGE PK	2,500.00	0.00	0.00	2,500.00	0.00
401-9031-971-400	CAP PROJ/ASSET/EQUIP/SPORTS PK	6,912.00	0.00	0.00	6,912.00	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		384,156.00	19,501.57	19,501.57	364,654.43	5.08
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		440,189.00	19,501.57	19,501.57	420,687.43	4.43
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		386,673.00	196,792.90	155,756.71	189,880.10	50.89
TOTAL EXPENDITURES		440,189.00	19,501.57	19,501.57	420,687.43	4.43
NET OF REVENUES & EXPENDITURES		(53,516.00)	177,291.33	136,255.14	(230,807.33)	331.29