

# ALGOMA TOWNSHIP



GENERAL CAPITAL  
PROJECTS FUND  
2019/20  
2nd 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	103,657.35
401-0000-017-000	INVESTMENTS-KCPI	89,059.03	337,785.89
401-0000-078-000	DUE FROM STATE/GRANTS	30,202.13	0.00
<b>Total Assets</b>		<b>308,558.66</b>	<b>441,443.24</b>
*** Liabilities ***			
401-0000-202-000	ACCOUNTS PAYABLE	16,725.00	0.00
<b>Total Liabilities</b>		<b>16,725.00</b>	<b>0.00</b>
*** 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	50,533.00
401-0000-387-000	FUND BAL-ASSIGNED-REC EQUIP-CAMP LK PK	2,000.00	4,000.00
401-0000-387-001	FUND BAL ASSIGNED-REC EQUIP-CHALMERS PK	39,405.00	122,525.00
401-0000-387-002	FUND BAL-ASSIGNED-REC EQUIP-RVRS EDG PK	0.00	2,500.00
401-0000-387-003	FUND BAL-ASSIGNED-REC EQUIP-SPORTS PK	0.00	136,460.00
401-0000-387-004	FUND BAL-ASSIGNED-REC EQUIP-TRESTLE PK	0.00	5,000.00
401-0000-387-005	FUND BAL-ASSIGNED-REC EQUIP-DOG PARK	0.00	5,000.00
401-0000-388-000	FUND BAL-ASSIGNED-ROADS & BRIDGES	0.00	0.00
401-0000-390-000	FUND BALANCE CONTROL	250,428.66	(34,184.34)
<b>Total Fund Balance</b>		<b>291,833.66</b>	<b>291,833.66</b>
<b>Beginning Fund Balance</b>			<b>291,833.66</b>
<b>Net of Revenues VS Expenditures</b>			<b>149,609.58</b>
<b>Ending Fund Balance</b>			<b>441,443.24</b>
<b>Total Liabilities And Fund Balance</b>			<b>441,443.24</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 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	19,797.87	5,000.00	2,102.13	90.40
401-0000-665-001	INTEREST/KCPI	1,500.00	3,152.89	625.95	(1,652.89)	210.19
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	120.00	98.44	13.82	21.56	82.03
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
401-0000-675-000	PVT GRANTS/MISC	0.00	0.00	0.00	0.00	0.00
401-0000-675-100	PVT GRANTS/PAR PLAN	5,000.00	5,000.00	0.00	0.00	100.00
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	227,325.67	5,639.77	148,194.33	60.54
TOTAL REVENUES		375,520.00	227,325.67	5,639.77	148,194.33	60.54
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	0.00	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	0.00	459.00	90.82
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS						
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	42,960.00	8,496.95	6,496.95	34,463.05	19.78
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		63,210.00	8,496.95	6,496.95	54,713.05	13.44
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	4,525.50	875.50	(4,525.50)	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	50,535.01	0.00	(600.01)	101.20
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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Expenditures						
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	0.00	0.00	0.00	0.00	0.00
401-9031-971-200	CAP PROJ/ASSET/EQUIP/CHALMERS PK	7,500.00	0.00	0.00	7,500.00	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	5,000.00	5,917.63	0.00	(917.63)	118.35
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	4,170.00	0.00	0.00	4,170.00	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	9,575.00	3,700.00	3,700.00	5,875.00	38.64
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		76,180.00	64,678.14	4,575.50	11,501.86	84.90
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		144,390.00	77,716.09	11,072.45	66,673.91	53.82
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		375,520.00	227,325.67	5,639.77	148,194.33	60.54
TOTAL EXPENDITURES		144,390.00	77,716.09	11,072.45	66,673.91	53.82
NET OF REVENUES & EXPENDITURES		231,130.00	149,609.58	(5,432.68)	81,520.42	64.73