

ALGOMA TOWNSHIP



GENERAL CAPITAL
PROJECTS FUND
2019/20
3rd 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	91,570.79
401-0000-017-000	INVESTMENTS-KCPI	89,059.03	339,578.07
401-0000-078-000	DUE FROM STATE/GRANTS	30,202.13	0.00
Total Assets		308,558.66	431,148.86
*** 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	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)
Total Fund Balance		291,833.66	291,833.66
Beginning Fund Balance			291,833.66
Net of Revenues VS Expenditures			139,315.20
Ending Fund Balance			431,148.86
Total Liabilities And Fund Balance			431,148.86

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 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	0.00	2,102.13	90.40
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
401-0000-665-001	INTEREST/KCPI	1,500.00	4,945.07	585.78	(3,445.07)	329.67
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	120.00	133.29	9.28	(13.29)	111.08
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	229,152.70	595.06	146,367.30	61.02
TOTAL REVENUES		375,520.00	229,152.70	595.06	146,367.30	61.02
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	10,573.36	1,426.41	32,386.64	24.61
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	10,573.36	1,426.41	52,636.64	16.73
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	0.00	(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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 12/31/2019
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Expenditures						
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
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	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	4,170.00	0.00	0.00	100.00
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	9,575.00	0.00	0.00	100.00
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		76,180.00	74,723.14	0.00	1,456.86	98.09
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	89,837.50	1,426.41	54,552.50	62.22
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		375,520.00	229,152.70	595.06	146,367.30	61.02
TOTAL EXPENDITURES		144,390.00	89,837.50	1,426.41	54,552.50	62.22
NET OF REVENUES & EXPENDITURES		231,130.00	139,315.20	(831.35)	91,814.80	60.28