

# ALGOMA TOWNSHIP



GENERAL CAPITAL  
PROJECTS FUND  
2018/19  
4th QUARTER  
FINANCIAL  
REPORT



Fund 401 GENERAL CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
401-0000-001-200	CHOICE ONE BANK-CASH	7,279.58	189,297.50
401-0000-017-000	INVESTMENTS-KCPI	236,205.49	89,059.03
401-0000-078-000	DUE FROM STATE/GRANTS	0.00	30,202.13
<b>Total Assets</b>		<b>243,485.07</b>	<b>308,558.66</b>
<b>*** Liabilities ***</b>			
401-0000-202-000	ACCOUNTS PAYABLE	59.38	16,725.00
<b>Total Liabilities</b>		<b>59.38</b>	<b>16,725.00</b>
<b>*** Fund Balance ***</b>			
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	0.00	2,000.00
401-0000-387-001	FUND BAL ASSIGNED-REC EQUIP-CHALMERS PK	0.00	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	243,425.69	242,519.85
<b>Total Fund Balance</b>		<b>243,425.69</b>	<b>283,924.85</b>
<b>Beginning Fund Balance</b>			<b>243,425.69</b>
<b>Net of Revenues VS Expenditures</b>			<b>7,908.81</b>
<b>Fund Balance Adjustments</b>			<b>40,499.16</b>
<b>Ending Fund Balance</b>			<b>291,833.66</b>
<b>Total Liabilities And Fund Balance</b>			<b>308,558.66</b>

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 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	45,000.00	4,500.84	(40,499.16)	40,499.16	10.00
401-0000-539-001	GRANTS/STATE/RIVERSEDGE LAND ACQ	127,960.00	127,900.00	0.00	60.00	99.95
401-0000-539-002	GRANTS/STATE/RIVERSEDGE DEVELOP	50,000.00	30,202.13	30,202.13	19,797.87	60.40
401-0000-665-001	INTEREST/KCPI	1,000.00	2,853.54	459.25	(1,853.54)	285.35
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	150.00	268.24	27.90	(118.24)	178.83
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	1,500.00	1,000.00	0.00	500.00	66.67
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
401-0000-675-100	PVT GRANTS/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	0.00	0.00	100.00
Total Dept 0000		386,673.00	322,164.75	(9,809.88)	64,508.25	83.32
TOTAL REVENUES		386,673.00	322,164.75	(9,809.88)	64,508.25	83.32
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	5,830.86	0.00	3,169.14	64.79
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	5,830.86	0.00	13,169.14	30.69
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS						
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	25,533.00	9,650.00	9,650.00	15,883.00	37.79
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	11,400.00	7,075.00	4,850.00	70.15
Total Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS		45,783.00	21,050.00	16,725.00	24,733.00	45.98
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	3,644.46	0.00	(1,144.46)	145.78
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	19,089.00	19,088.45	0.00	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	183,183.10	0.00	(383.10)	100.21
401-9031-970-003	CAP PROJ/ASSET/GRANT/RVSEDG PK DEVELOP	112,355.00	81,459.07	0.00	30,895.93	72.50
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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2019  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Expenditures						
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	287,375.08	0.00	96,780.92	74.81
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		448,939.00	314,255.94	16,725.00	134,683.06	70.00
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		386,673.00	322,164.75	(9,809.88)	64,508.25	83.32
TOTAL EXPENDITURES		448,939.00	314,255.94	16,725.00	134,683.06	70.00
NET OF REVENUES & EXPENDITURES		(62,266.00)	7,908.81	(26,534.88)	(70,174.81)	12.70