

ALGOMA TOWNSHIP



FIRE DEPARTMENT
CAPITAL PROJECTS
FUND

2019/20

1st QUARTER
FINANCIAL
REPORT

Fund 406 FIRE DEPT CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
406-0000-001-200	CHOICE ONE BANK-CASH	3,388.09	3,389.48
406-0000-017-000	INVESTMENTS-KCPI	300,827.01	302,403.17
406-0000-081-000	DUE FROM OTHER GOVTS	0.00	0.00
Total Assets		304,215.10	305,792.65
*** Liabilities ***			
406-0000-202-000	ACCOUNTS PAYABLE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
406-0000-390-000	FUND BALANCE CONTROL	157,263.90	157,263.90
Total Fund Balance		157,263.90	157,263.90
Beginning Fund Balance - 18-19			157,263.90
Net of Revenues VS Expenditures - 18-19			
*18-19 End FB/19-20 Beg FB		304,215.10	146,951.20
Net of Revenues VS Expenditures - Current Year			1,577.55
Ending Fund Balance			305,792.65
Total Liabilities And Fund Balance			305,792.65

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
406-0000-501-001	GRANTS/FEDERAL/FEMA/TENDER 62	0.00	0.00	0.00	0.00	0.00
406-0000-501-003	GRANTS/FEDERAL/FEMA/SCBA GEAR	0.00	0.00	0.00	0.00	0.00
406-0000-539-000	GRANTS/STATE	0.00	0.00	0.00	0.00	0.00
406-0000-580-000	CONTRIBUTIONS FROM LOCAL UNITS	7,000.00	0.00	0.00	7,000.00	0.00
406-0000-665-001	INTEREST/KCPI	1,500.00	1,576.16	599.62	(76.16)	105.08
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	15.00	1.39	0.39	13.61	9.27
406-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
406-0000-674-000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
406-0000-699-000	TRANSFERS-IN/FIRE FUND	42,000.00	0.00	0.00	42,000.00	0.00
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 0000		150,515.00	1,577.55	600.01	148,937.45	1.05
TOTAL REVENUES		150,515.00	1,577.55	600.01	148,937.45	1.05
Expenditures						
Dept 9010 - CAPITAL OUTLAY - VEHICLES						
406-9010-970-000	CAP PROJECT/ASSET/KC VEH-TWP CONTRIB	0.00	0.00	0.00	0.00	0.00
406-9010-970-001	CAP PROJECT/ASSET/ENGINE 21	0.00	0.00	0.00	0.00	0.00
406-9010-970-002	CAP PROJECT/ASSET/TENDER 62	0.00	0.00	0.00	0.00	0.00
406-9010-970-003	CAP PROJECT/ASSET/BRUSH 82	0.00	0.00	0.00	0.00	0.00
406-9010-970-004	CAP PROJECT/ASSET/MEDIC 2	0.00	0.00	0.00	0.00	0.00
Total Dept 9010 - CAPITAL OUTLAY - VEHICLES		0.00	0.00	0.00	0.00	0.00
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT						
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500	8,000.00	0.00	0.00	8,000.00	0.00
406-9020-970-001	CAP PROJECT/ASSET/	0.00	0.00	0.00	0.00	0.00
406-9020-970-003	CAP PROJECT/ASSET/SCBA GEAR	0.00	0.00	0.00	0.00	0.00
Total Dept 9020 - CAPITAL OUTLAY - EQUIPMENT		8,000.00	0.00	0.00	8,000.00	0.00
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS						
406-9030-970-000	CAP PROJECT/ASSET/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
406-9030-970-001	CAP PROJECT/ASSET/BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00
406-9030-970-003	CAP PROJECT/ASSET/BUILDING IMPROVEMENTS	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 9300 - OPERATING TRANSFERS OUT						
406-9300-998-000	OPER TRANSFER-OUT/FIRE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 9300 - OPERATING TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,000.00	0.00	0.00	8,000.00	0.00
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND:						

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Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
	TOTAL REVENUES	150,515.00	1,577.55	600.01	148,937.45	1.05
	TOTAL EXPENDITURES	8,000.00	0.00	0.00	8,000.00	0.00
	NET OF REVENUES & EXPENDITURES	142,515.00	1,577.55	600.01	140,937.45	1.11