

ALGOMA TOWNSHIP



FIRE DEPARTMENT
CAPITAL PROJECTS
FUND

2020/21

2nd 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	145,445.22	145,557.12
406-0000-017-000	INVESTMENTS-KCPI	307,317.28	309,216.62
406-0000-081-000	DUE FROM OTHER GOVTS	0.00	0.00
Total Assets		452,762.50	454,773.74
*** 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	452,762.50	452,762.50
Total Fund Balance		452,762.50	452,762.50
Beginning Fund Balance			452,762.50
Net of Revenues VS Expenditures			2,011.24
Ending Fund Balance			454,773.74
Total Liabilities And Fund Balance			454,773.74

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 09/30/2020
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
406-0000-501-001	GRANTS/FEDERAL/FEMA/TENDER	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	0.00	0.00	0.00	0.00	0.00
406-0000-665-001	INTEREST/KCPI	250.00	1,899.34	239.77	(1,649.34)	759.74
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	15.00	111.90	19.98	(96.90)	746.00
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	57,000.00	0.00	0.00	57,000.00	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		157,265.00	2,011.24	259.75	155,253.76	1.28
TOTAL REVENUES		157,265.00	2,011.24	259.75	155,253.76	1.28
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	300,000.00	0.00	0.00	300,000.00	0.00
406-9010-970-002	CAP PROJECT/ASSET/TENDER	300,000.00	0.00	0.00	300,000.00	0.00
406-9010-970-003	CAP PROJECT/ASSET/BRUSH	0.00	0.00	0.00	0.00	0.00
406-9010-970-004	CAP PROJECT/ASSET/MEDIC	0.00	0.00	0.00	0.00	0.00
406-9010-970-005	CAP PROJECT/ASSET/RESCUE	0.00	0.00	0.00	0.00	0.00
Total Dept 9010 - CAPITAL OUTLAY - VEHICLES		600,000.00	0.00	0.00	600,000.00	0.00
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT						
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	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		600,000.00	0.00	0.00	600,000.00	0.00

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TOTAL REVENUES		157,265.00	2,011.24	259.75	155,253.76	1.28
TOTAL EXPENDITURES		600,000.00	0.00	0.00	600,000.00	0.00
NET OF REVENUES & EXPENDITURES		(442,735.00)	2,011.24	259.75	(444,746.24)	0.45