

# ALGOMA TOWNSHIP



FIRE DEPARTMENT  
CAPITAL PROJECTS  
FUND

2019/20

3rd 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	3,392.14
406-0000-017-000	INVESTMENTS-KCPI	300,827.01	305,754.69
406-0000-081-000	DUE FROM OTHER GOVTS	0.00	0.00
<b>Total Assets</b>		<b>304,215.10</b>	<b>309,146.83</b>
*** Liabilities ***			
406-0000-202-000	ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
406-0000-390-000	FUND BALANCE CONTROL	304,215.10	304,215.10
<b>Total Fund Balance</b>		<b>304,215.10</b>	<b>304,215.10</b>
<b>Beginning Fund Balance</b>			<b>304,215.10</b>
<b>Net of Revenues VS Expenditures</b>			<b>4,931.73</b>
<b>Ending Fund Balance</b>			<b>309,146.83</b>
<b>Total Liabilities And Fund Balance</b>			<b>309,146.83</b>

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	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	4,927.68	527.44	(3,427.68)	328.51
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	15.00	4.05	0.34	10.95	27.00
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	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	4,931.73	527.78	145,583.27	3.28
TOTAL REVENUES		150,515.00	4,931.73	527.78	145,583.27	3.28
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 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

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		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
	TOTAL REVENUES	150,515.00	4,931.73	527.78	145,583.27	3.28
	TOTAL EXPENDITURES	8,000.00	0.00	0.00	8,000.00	0.00
	NET OF REVENUES & EXPENDITURES	142,515.00	4,931.73	527.78	137,583.27	3.46