

ALGOMA TOWNSHIP



FIRE DEPARTMENT
CAPITAL PROJECTS
FUND

2019/20

4th 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	145,445.22
406-0000-017-000	INVESTMENTS-KCPI	300,827.01	307,317.28
406-0000-081-000	DUE FROM OTHER GOVTS	0.00	0.00
Total Assets		304,215.10	452,762.50
*** 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	304,215.10	304,215.10
Total Fund Balance		304,215.10	304,215.10
Beginning Fund Balance			304,215.10
Net of Revenues VS Expenditures			148,547.40
Ending Fund Balance			452,762.50
Total Liabilities And Fund Balance			452,762.50

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 03/31/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 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	6,490.27	1,016.27	(4,990.27)	432.68
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	15.00	57.13	21.07	(42.13)	380.87
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	42,000.00	0.00	0.00	100.00
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	100,000.00	100,000.00	0.00	0.00	100.00
Total Dept 0000		150,515.00	148,547.40	1,037.34	1,967.60	98.69
TOTAL REVENUES		150,515.00	148,547.40	1,037.34	1,967.60	98.69
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	148,547.40	1,037.34	1,967.60	98.69
	TOTAL EXPENDITURES	8,000.00	0.00	0.00	8,000.00	0.00
	NET OF REVENUES & EXPENDITURES	142,515.00	148,547.40	1,037.34	(6,032.40)	104.23