

# ALGOMA TOWNSHIP



CAMP LAKE SEWER  
O&M FUND  
2020/21  
1st QUARTER  
FINANCIAL  
REPORT



Fund 590 SEWER O & M

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
590-0000-001-200	CASH/CHOICE ONE BANK	49,516.40	41,019.40
590-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
590-0000-017-000	INVESTMENTS/KCPI/SURPLUS ACCT	8,005.41	8,034.03
590-0000-017-100	INVESTMENTS/KCPI/IMPROVEMENT ACCT	52,980.07	64,199.83
590-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
590-0000-033-000	RECEIVABLES/UTILITY BILLS	6,994.16	8,199.27
590-0000-044-000	DUE FROM/KC TAX ROLL-SEWER USAGE	2,804.61	0.00
590-0000-044-001	DUE FROM/KC TAX ROLL-DEBT SRV FEES/NM	634.95	0.00
590-0000-044-002	DUE FROM/KC TAX ROLL-IMPRVT FEES/CI	1,140.60	0.00
590-0000-044-003	DUE FROM/KC TAX ROLL-MISC CUST FEES	700.00	0.00
590-0000-044-100	DUE FROM/KC TAX ROLL-10% PENALTY	449.91	0.00
590-0000-081-000	DUE FROM/GENERAL FUND	0.00	0.00
590-0000-082-000	DUE FROM/SAD	0.00	0.00
590-0000-083-001	DUE FROM/SPARTA TWP	386.19	0.00
590-0000-154-100	ADD/DELETE/SEWER LINES	1,625,313.60	1,625,313.60
590-0000-154-200	ADD/DELETE/EQUIP & GRINDER PUMPS	163,045.05	163,045.05
590-0000-154-400	ADD/DELETE/BSA UB SOFTWARE	1,995.00	1,995.00
590-0000-154-500	ADD/DELETE/SEWER RENOVATION PROJECT	96,773.90	96,773.90
590-0000-155-100	ACC DEPRECIATION/SEWER LINES	(1,015,888.49)	(1,015,888.49)
590-0000-155-200	ACC DEPRECIATION/EQUIP & GRINDER PUMPS	(36,216.02)	(36,216.02)
590-0000-155-400	ACC DEPRECIATION/BSA UB SOFTWARE	(1,995.00)	(1,995.00)
590-0000-155-500	ACC DEPRECIATION/SEWER RENOV PROJECT	(49,999.91)	(49,999.91)
<b>Total Assets</b>		<b>906,640.43</b>	<b>904,480.66</b>
<b>*** Liabilities ***</b>			
590-0000-200-006	FICA W/H	0.00	0.00
590-0000-200-007	MEDICARE W/H	0.00	0.00
590-0000-202-000	ACCOUNTS PAYABLE	37,121.21	0.00
590-0000-214-000	DUE TO/GENERAL FUND/LOAN INTEREST	142.95	0.00
590-0000-215-000	DUE TO/GENERAL FUND/LOAN PMTS	41,453.68	34,898.62
590-0000-225-500	DUE TO/VIL SPARTA/CONNECT FEE	0.00	0.00
590-0000-225-600	DUE TO/VIL SPARTA/BOND DEBT	0.00	0.00
590-0000-300-000	BONDS PAYABLE/	0.00	0.00
590-0000-307-000	NOTES PAYABLE/	0.00	0.00
<b>Total Liabilities</b>		<b>78,717.84</b>	<b>34,898.62</b>
<b>*** Fund Balance ***</b>			
590-0000-390-000	FUND BALANCE CONTROL	(191,414.28)	(191,414.28)
590-0000-395-000	RETAINED EARNINGS	0.00	0.00
590-0000-399-000	CONTRIBUTED CAPITAL	990,205.00	990,205.00
<b>Total Fund Balance</b>		<b>798,790.72</b>	<b>798,790.72</b>
<b>Beginning Fund Balance - 19-20</b>			<b>798,790.72</b>
<b>Net of Revenues VS Expenditures - 19-20</b>			<b>29,131.87</b>
<b>*19-20 End FB/20-21 Beg FB</b>		<b>827,922.59</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>41,659.45</b>
<b>Ending Fund Balance</b>			<b>869,582.04</b>
<b>Total Liabilities And Fund Balance</b>			<b>904,480.66</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 06/30/2020  
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M						
Revenues						
Dept 0000						
590-0000-605-000	CHRG FOR SERV/SEWER USAGE	134,820.00	33,705.00	11,235.00	101,115.00	25.00
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPLC	30,174.00	7,543.50	2,514.50	22,630.50	25.00
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS	53,286.00	13,321.50	4,440.50	39,964.50	25.00
590-0000-605-003	CHRG FOR SERV/MISC CUSTOMER FEE	0.00	0.00	0.00	0.00	0.00
590-0000-607-000	FEES/NSF COLLECTED	0.00	25.00	25.00	(25.00)	100.00
590-0000-665-001	INTEREST/KCPI SURPLUS ACCT	171.00	28.62	28.62	142.38	16.74
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	30.00	10.99	4.84	19.01	36.63
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	1,080.00	(199.73)	(199.73)	1,279.73	(18.49)
590-0000-667-000	FEES/LATE PENALTY	3,200.00	806.65	262.75	2,393.35	25.21
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,534.00	0.00	0.00	1,534.00	0.00
590-0000-673-000	DIRECT-LATERAL CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-0000-673-001	INDIRECT-EXTENSION CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-0000-673-100	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
590-0000-674-000	EXTENSIONS CONVEYED	0.00	0.00	0.00	0.00	0.00
590-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
590-0000-687-000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
590-0000-690-000	OVERAGES/SHORTAGES	0.00	0.00	0.00	0.00	0.00
590-0000-691-000	GAIN ON SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
590-0000-694-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-0000-694-005	OPER TRNSFR-IN/MISC	0.00	0.00	0.00	0.00	0.00
590-0000-699-000	OPER TRNSFR-IN/RESIDUAL EQUITY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		224,295.00	55,241.53	18,311.48	169,053.47	24.63
TOTAL REVENUES		224,295.00	55,241.53	18,311.48	169,053.47	24.63
Expenditures						
Dept 2100 - ATTORNEY						
590-2100-801-000	CONT SERV/ATTORNEY	6,000.00	6,162.00	6,162.00	(162.00)	102.70
Total Dept 2100 - ATTORNEY		6,000.00	6,162.00	6,162.00	(162.00)	102.70
Dept 2230 - AUDITING						
590-2230-801-000	CONT SERV/AUDIT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 2230 - AUDITING		2,500.00	0.00	0.00	2,500.00	0.00
Dept 4470 - ENGINEERING						
590-4470-801-000	CONT SERV/ENGINEERING	12,000.00	2,707.28	2,707.28	9,292.72	22.56
Total Dept 4470 - ENGINEERING		12,000.00	2,707.28	2,707.28	9,292.72	22.56
Dept 4480 - SEWER EXTENSIONS						
590-4480-802-000	REIMBURSEMENT/SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00
Total Dept 4480 - SEWER EXTENSIONS		0.00	0.00	0.00	0.00	0.00
Dept 5210 - SEWER ADMINISTRATION						
590-5210-702-000	SALARY/SEWER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M						
Expenditures						
590-5210-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
590-5210-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
590-5210-728-000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
590-5210-730-000	POSTAGE	1,080.00	254.80	83.15	825.20	23.59
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	475.00	0.00	0.00	475.00	0.00
590-5210-801-100	CONT SERV/ENG ASSESSMENT OF SYSTEM	0.00	0.00	0.00	0.00	0.00
590-5210-941-000	COST ALLOC/TO GEN FUND	0.00	0.00	0.00	0.00	0.00
590-5210-956-000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
590-5210-961-000	FEES/BANK	0.00	40.00	5.00	(40.00)	100.00
Total Dept 5210 - SEWER ADMINISTRATION		2,305.00	294.80	88.15	2,010.20	12.79
Dept 5270 - SEWER OPERATING						
590-5270-750-000	MNR EQUIP UNDER \$2500	0.00	0.00	0.00	0.00	0.00
590-5270-801-000	CONT SERV/CL MAINTENANCE	35,000.00	0.00	0.00	35,000.00	0.00
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	25,000.00	0.00	0.00	25,000.00	0.00
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	13,500.00	0.00	0.00	13,500.00	0.00
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	31,000.00	0.00	0.00	31,000.00	0.00
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	1,000.00	0.00	0.00	1,000.00	0.00
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SYS	0.00	0.00	0.00	0.00	0.00
590-5270-915-000	INSURANCE/LIABILITY	4,100.00	4,418.00	0.00	(318.00)	107.76
590-5270-921-100	ALARM SYSTEM/AT&T	0.00	0.00	0.00	0.00	0.00
590-5270-921-200	SEC CHECK/MIDSTATE	0.00	0.00	0.00	0.00	0.00
590-5270-923-000	UTILITIES/ELECTRIC	4,800.00	0.00	0.00	4,800.00	0.00
590-5270-930-000	R&M GROUNDS AND BUILDING	20,000.00	0.00	0.00	20,000.00	0.00
590-5270-970-000	CAP PROJ/ASSET/SEWER LINES	0.00	0.00	0.00	0.00	0.00
590-5270-970-001	CAP PROJ/ASSET/UNDERWATER MAIN REPLC	30,174.00	0.00	0.00	30,174.00	0.00
590-5270-971-000	CAP PROJ/ASSET/PLANT IMPROVE-TWP SHARE	0.00	0.00	0.00	0.00	0.00
590-5270-973-000	EQUIP REPLACEMENT/ASSET/GRINDER PUMPS	53,000.00	0.00	0.00	53,000.00	0.00
590-5270-973-001	EQUIP REPLACEMENT/ASSET/LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 5270 - SEWER OPERATING		217,574.00	4,418.00	0.00	213,156.00	2.03
Dept 8900 - CONTINGENCY						
590-8900-999-000	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 8900 - CONTINGENCY		10,000.00	0.00	0.00	10,000.00	0.00
Dept 9300 - OPERATING TRANSFERS OUT						
590-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
590-9300-997-001	OPER TRANSFER-OUT/SWR ASSM EXT	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
Dept 9900 - DEBT SERVICE						
590-9900-992-000	INTEREST EXPENSE/BONDS & LOANS	846.00	0.00	0.00	846.00	0.00
Total Dept 9900 - DEBT SERVICE		846.00	0.00	0.00	846.00	0.00
TOTAL EXPENDITURES		251,225.00	13,582.08	8,957.43	237,642.92	5.41

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		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M						
Fund 590 - SEWER O & M:						
	TOTAL REVENUES	224,295.00	55,241.53	18,311.48	169,053.47	24.63
	TOTAL EXPENDITURES	251,225.00	13,582.08	8,957.43	237,642.92	5.41
	NET OF REVENUES & EXPENDITURES	(26,930.00)	41,659.45	9,354.05	(68,589.45)	154.70