

# ALGOMA TOWNSHIP



CAMP LAKE SEWER  
O&M FUND  
2021/22  
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	15,652.34	41,781.21
590-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
590-0000-017-000	INVESTMENTS/KCPI/SURPLUS ACCT	8,083.20	8,091.53
590-0000-017-100	INVESTMENTS/KCPI/IMPROVEMENT ACCT	44,467.90	44,500.01
590-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
590-0000-033-000	RECEIVABLES/UTILITY BILLS	6,805.61	10,567.09
590-0000-044-000	DUE FROM/KC TAX ROLL-SEWER USAGE	825.00	0.00
590-0000-044-001	DUE FROM/KC TAX ROLL-DEBT SRV FEES/NM	188.00	0.00
590-0000-044-002	DUE FROM/KC TAX ROLL-IMPRVT FEES/CI	332.00	0.00
590-0000-044-003	DUE FROM/KC TAX ROLL-MISC CUST FEES	0.00	0.00
590-0000-044-100	DUE FROM/KC TAX ROLL-10% PENALTY	141.48	0.48
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	383.14	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	195,172.05	195,172.05
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	(1,048,394.76)	(1,048,394.76)
590-0000-155-200	ACC DEPRECIATION/EQUIP & GRINDER PUMPS	(43,098.91)	(43,098.91)
590-0000-155-400	ACC DEPRECIATION/BSA UB SOFTWARE	(1,995.00)	(1,995.00)
590-0000-155-500	ACC DEPRECIATION/SEWER RENOV PROJECT	(54,838.61)	(54,838.61)
<b>Total Assets</b>		<b>847,805.94</b>	<b>875,867.59</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	18,231.67	0.00
590-0000-214-000	DUE TO/GENERAL FUND/LOAN INTEREST	0.00	0.00
590-0000-215-000	DUE TO/GENERAL FUND/LOAN PMTS	0.00	0.00
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>18,231.67</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
590-0000-390-000	FUND BALANCE CONTROL	(162,282.41)	(162,282.41)
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>827,922.59</b>	<b>827,922.59</b>
<b>Beginning Fund Balance - 20-21</b>			<b>827,922.59</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>1,651.68</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>829,574.27</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>46,293.32</b>
<b>Ending Fund Balance</b>			<b>875,867.59</b>
<b>Total Liabilities And Fund Balance</b>			<b>875,867.59</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M						
Revenues						
Dept 0000						
590-0000-605-000	CHRG FOR SERV/SEWER USAGE	152,640.00	35,631.00	11,877.00	117,009.00	23.34
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPLC	0.00	0.00	0.00	0.00	0.00
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS	82,680.00	23,754.00	7,918.00	58,926.00	28.73
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	50.00	0.00	0.00	50.00	0.00
590-0000-665-001	INTEREST/KCPI SURPLUS ACCT	75.00	8.33	0.00	66.67	11.11
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	30.00	9.19	5.02	20.81	30.63
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	600.00	32.11	0.00	567.89	5.35
590-0000-667-000	FEES/LATE PENALTY	2,400.00	1,019.78	365.67	1,380.22	42.49
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	450.00	0.00	0.00	450.00	0.00
590-0000-673-000	DIRECT-LATERAL CONNECTIONS	0.00	3,800.00	0.00	(3,800.00)	100.00
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		238,925.00	64,254.41	20,165.69	174,670.59	26.89
TOTAL REVENUES		238,925.00	64,254.41	20,165.69	174,670.59	26.89
Expenditures						
Dept 2100 - ATTORNEY						
590-2100-801-000	CONT SERV/ATTORNEY	7,500.00	1,721.02	1,721.02	5,778.98	22.95
Total Dept 2100 - ATTORNEY		7,500.00	1,721.02	1,721.02	5,778.98	22.95
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	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 4470 - ENGINEERING		10,000.00	0.00	0.00	10,000.00	0.00
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	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 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	1,100.00	263.85	86.70	836.15	23.99
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	500.00	0.00	0.00	500.00	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	500.00	0.00	0.00	500.00	0.00
590-5210-961-000	FEES/BANK	65.00	0.00	0.00	65.00	0.00
Total Dept 5210 - SEWER ADMINISTRATION		2,665.00	263.85	86.70	2,401.15	9.90
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	22,560.00	5,640.00	1,880.00	16,920.00	25.00
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	14,000.00	0.00	0.00	14,000.00	0.00
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-5270-801-160	ALGOMA SHARE WWTP/CAPITAL IMPROVEMENTS	21,000.00	0.00	0.00	21,000.00	0.00
590-5270-801-200	CONT SERV/SNOW PLOWING LIFT STATIONS	2,475.00	0.00	0.00	2,475.00	0.00
590-5270-801-201	CONT SERV/TREE-BRUSH CLEANUP LIFT ST	1,800.00	0.00	0.00	1,800.00	0.00
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	2,500.00	0.00	0.00	2,500.00	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	4,500.00	4,880.91	0.00	(380.91)	108.46
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	4,200.00	885.31	453.29	3,314.69	21.08
590-5270-930-000	R&M GROUNDS AND BUILDING	30,000.00	4,570.00	4,570.00	25,430.00	15.23
590-5270-970-000	CAP PROJ/ASSET/SEWER LINES	28,000.00	0.00	0.00	28,000.00	0.00
590-5270-970-001	CAP PROJ/ASSET/UNDERWATER MAIN REPLC	0.00	0.00	0.00	0.00	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	45,120.00	0.00	0.00	45,120.00	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		201,155.00	15,976.22	6,903.29	185,178.78	7.94
Dept 8900 - CONTINGENCY						
590-8900-999-000	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 8900 - CONTINGENCY		5,000.00	0.00	0.00	5,000.00	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	850.00	0.00	0.00	850.00	0.00
Total Dept 9900 - DEBT SERVICE		850.00	0.00	0.00	850.00	0.00

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		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M Expenditures						
TOTAL EXPENDITURES		229,670.00	17,961.09	8,711.01	211,708.91	7.82
Fund 590 - SEWER O & M:						
TOTAL REVENUES		238,925.00	64,254.41	20,165.69	174,670.59	26.89
TOTAL EXPENDITURES		229,670.00	17,961.09	8,711.01	211,708.91	7.82
NET OF REVENUES & EXPENDITURES		9,255.00	46,293.32	11,454.68	(37,038.32)	500.20