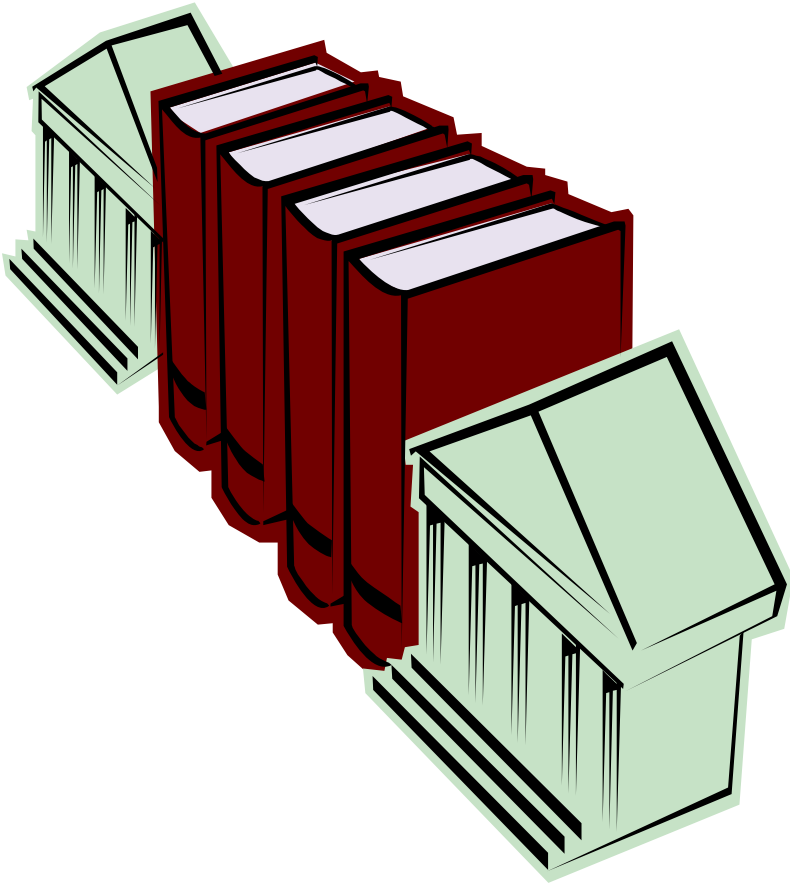


ALGOMA TOWNSHIP



GENERAL FUND
2021/22
1st QUARTER
FINANCIAL
REPORT

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	767,756.90	813,594.28
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	107,330.03	107,330.03
101-0000-003-001	INVESTMENTS/CD/GR RVR BK 06/2018	105,096.68	105,096.68
101-0000-003-002	INVESTMENTS/CD/CHEM BANK 06/2017	0.00	0.00
101-0000-003-003	INVESTMENTS/CD/CHEM BANK 10/2017	0.00	0.00
101-0000-003-004	INVESTMENTS/CD/GR RVR BK 10/2019	100,000.00	100,000.00
101-0000-004-000	IMPREST CASH/PRE PAY	7,662.80	0.00
101-0000-017-000	INVESTMENTS/KCPI	206,025.41	206,208.32
101-0000-020-000	ACCOUNTS RECEIVABLES	178,850.94	3,840.18
101-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
101-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
101-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
101-0000-029-000	PILT RECIEVABLES	0.00	0.00
101-0000-056-000	INTEREST RECEIVABLES	0.00	0.00
101-0000-067-246	DUE FROM/ADVANCE REC-SAD TIRF	0.00	0.00
101-0000-071-000	DUE FROM/DELINQ TAX P.P./B.L.L	781.01	626.96
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	5,662.94	0.00
101-0000-073-000	DUE FROM/LIBRARIES/KDL	0.00	0.00
101-0000-075-000	DUE FROM/SCHOOLS/CEDAR SPRINGS	0.00	0.00
101-0000-075-001	DUE FROM/SCHOOLS/KISD	0.00	0.00
101-0000-075-002	DUE FROM/SCHOOLS/GRCC	0.00	0.00
101-0000-075-003	DUE FROM/SCHOOLS/ROCKFORD	0.00	0.00
101-0000-075-004	DUE FROM/SCHOOLS/SPARTA	0.00	0.00
101-0000-078-001	DUE FROM/STATE/ELECTIONS	575.56	575.56
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	0.00	0.00
101-0000-084-000	DUE FROM/OTHER FUNDS/FIRE FUND	0.00	0.00
101-0000-084-001	DUE FROM/OTHER FUNDS/TAX FUND	842.92	0.00
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	0.00	0.00
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	3,384.66	0.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	15,931.04	0.00
101-0000-085-000	DUE FROM/O&M/LOAN INTEREST	0.00	0.00
Total Assets		1,499,900.89	1,337,272.01
*** Liabilities ***			
101-0000-200-001	DEFERRED COMP	0.00	0.00
101-0000-200-002	LOCAL TAX W/H	0.00	0.00
101-0000-200-003	FEDERAL TAX W/H	0.00	0.00
101-0000-200-004	STATE TAX W/H	0.00	0.00
101-0000-200-006	FICA W/H	0.00	0.00
101-0000-200-007	MEDICARE W/H	0.00	0.00
101-0000-200-015	MEDICAL INS CO-PAY	0.00	0.00
101-0000-202-000	ACCOUNTS PAYABLE	30,585.37	0.00
101-0000-202-001	ACCOUNTS PAYABLE/FYE ACCRUED	0.00	0.00
101-0000-215-000	DUE TO/T&A/DIR DEP FROM STATE	0.00	0.00
101-0000-215-001	DUE TO OTHER FUNDS	35,128.00	0.00
101-0000-237-000	PILT PAYABLES	0.00	0.00
101-0000-256-000	CANDIDATE FILING FEES	0.00	0.00
101-0000-269-000	GARNISHMENTS PAYABLE	0.00	0.00
101-0000-294-000	MISCELLANEOUS	0.00	0.00
101-0000-339-000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		65,713.37	0.00
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,241,698.91	1,241,698.91
101-0000-393-400	FUND BAL ASSIGNED-ROADS	0.00	0.00
Total Fund Balance		1,241,698.91	1,241,698.91
Beginning Fund Balance - 20-21			1,241,698.91
Net of Revenues VS Expenditures - 20-21			192,488.61

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*20-21 End FB/21-22 Beg FB	1,434,187.52	
	Net of Revenues VS Expenditures - Current Year		(96,915.51)
	Ending Fund Balance		1,337,272.01
	Total Liabilities And Fund Balance		1,337,272.01

* Year Not Closed

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	390,500.00	0.00	0.00	390,500.00	0.00
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	0.00	0.00	0.00	0.00	0.00
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	70,000.00	0.00	0.00	70,000.00	0.00
101-0000-402-100	DELINQ TAX/REAL PROPERTY	7,000.00	0.00	0.00	7,000.00	0.00
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	0.00	0.00	0.00	0.00	0.00
101-0000-402-300	DELINQ TAX/DNR PILT	0.00	0.00	0.00	0.00	0.00
101-0000-424-000	TRAILER FEES	1,500.00	246.00	0.00	1,254.00	16.40
101-0000-432-000	PILT-TWP SHARE	2,700.00	0.00	0.00	2,700.00	0.00
101-0000-441-000	PP TAX REIMB (LCSA)	0.00	0.00	0.00	0.00	0.00
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-0000-450-000	LIC/PERMITS-SOLICITORS	100.00	50.00	0.00	50.00	50.00
101-0000-450-100	LIC/PERMITS-JUNKYARD	0.00	0.00	0.00	0.00	0.00
101-0000-450-200	LIC/PERMITS-LIQUOR	0.00	0.00	0.00	0.00	0.00
101-0000-450-300	LIC/PERMITS-OUTDOOR GATHERING	0.00	0.00	0.00	0.00	0.00
101-0000-450-400	LIC/PERMITS-FIREWORK DISPLAYS	500.00	500.00	0.00	0.00	100.00
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	84,000.00	416.32	0.00	83,583.68	0.50
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENANCE	14,200.00	13,868.97	0.00	331.03	97.67
101-0000-471-000	BUS LIC/PERMIT-MINERAL MATERIAL REMOVAL	0.00	0.00	0.00	0.00	0.00
101-0000-483-000	NON-BUS LIC/PERMIT-LAND DIVISION	2,100.00	270.00	100.00	1,830.00	12.86
101-0000-528-000	FEDERAL GRANTS/CARES ACT (COVID)	0.00	0.00	0.00	0.00	0.00
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	899,322.00	155,308.00	155,308.00	744,014.00	17.27
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (CVT)	35,117.00	5,852.00	5,852.00	29,265.00	16.66
101-0000-590-000	COMM DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-0000-590-001	CONT LOCAL UNITS/ALL OTHERS	0.00	0.00	0.00	0.00	0.00
101-0000-607-000	FEES/ANIMAL LICENSE	50.00	0.00	0.00	50.00	0.00
101-0000-607-001	FEES/NSF COLLECTED	0.00	0.00	0.00	0.00	0.00
101-0000-607-002	FEES/FOIA	50.00	0.00	0.00	50.00	0.00
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	3,000.00	285.71	6.71	2,714.29	9.52
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	5,500.00	3,425.00	0.00	2,075.00	62.27
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	150.00	25.00	25.00	125.00	16.67
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	21,500.00	0.00	0.00	21,500.00	0.00
101-0000-634-000	FEES/CEMETERY BURIALS	4,715.00	4,325.00	2,085.00	390.00	91.73
101-0000-643-000	FEES/CEMETERY LOT SALES	3,900.00	5,700.00	1,200.00	(1,800.00)	146.15
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	0.00	20.00	10.00	(20.00)	100.00
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	200.00	60.00	20.00	140.00	30.00
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00	0.00	0.00	0.00	0.00
101-0000-655-100	FORFEIT/DELINQ TAX STRIKEN BOR	0.00	0.00	0.00	0.00	0.00
101-0000-656-001	FEES/DISTRICT COURT ORD FINES	0.00	29.70	0.00	(29.70)	100.00
101-0000-665-001	INTEREST/KCPI	1,800.00	182.91	0.00	1,617.09	10.16
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	480.00	310.05	97.75	169.95	64.59
101-0000-665-003	INTEREST/PA 105	0.00	0.00	0.00	0.00	0.00
101-0000-665-004	INTEREST/FROM TAX FUND	0.00	0.00	0.00	0.00	0.00
101-0000-665-005	INTEREST/FROM T&A	0.00	0.00	0.00	0.00	0.00
101-0000-665-006	INTEREST/CD'S	2,400.00	0.00	0.00	2,400.00	0.00
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF	0.00	0.00	0.00	0.00	0.00
101-0000-665-008	INTEREST/SEWER O&M LOAN	0.00	0.00	0.00	0.00	0.00
101-0000-665-100	INTEREST/CD/INDEPENDENT BANK	0.00	0.00	0.00	0.00	0.00
101-0000-665-101	INTEREST/CD/1ST COMMUNITY BANK	0.00	0.00	0.00	0.00	0.00
101-0000-665-102	INTEREST/CD/CHEM BANK 06/2017	0.00	0.00	0.00	0.00	0.00
101-0000-665-103	INTEREST/CD/CHEM BANK 10/2017	0.00	0.00	0.00	0.00	0.00
101-0000-666-000	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-0000-668-000	RENTAL OF HALL	100.00	0.00	0.00	100.00	0.00
101-0000-669-000	RENTAL OF PARKS	100.00	780.00	295.00	(680.00)	780.00
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	14,000.00	0.00	0.00	14,000.00	0.00
101-0000-671-000	MISC REVENUE	300.00	573.27	536.86	(273.27)	191.09

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 101 - GENERAL FUND						
Revenues						
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
101-0000-672-001	REC FROM SCHOOLS/KISD	0.00	0.00	0.00	0.00	0.00
101-0000-672-002	REC FROM SCHOOLS/GRCC	0.00	0.00	0.00	0.00	0.00
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	2,900.00	0.00	0.00	2,900.00	0.00
101-0000-672-004	REC FROM SCHOOLS/SPARTA	2,700.00	0.00	0.00	2,700.00	0.00
101-0000-674-000	CONTRIBUTION AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-0000-674-001	DONATIONS/MISC GRANTS	0.00	0.00	0.00	0.00	0.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00	0.00	0.00
101-0000-687-000	REFUNDS/REBATES	100.00	100.00	0.00	0.00	100.00
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,570,984.00	192,327.93	165,536.32	1,378,656.07	12.24
TOTAL REVENUES		1,570,984.00	192,327.93	165,536.32	1,378,656.07	12.24
Expenditures						
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	23,400.00	5,850.00	5,850.00	17,550.00	25.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,451.00	362.72	362.72	1,088.28	25.00
101-1010-715-200	MEDICARE/1.45%	340.00	84.84	84.84	255.16	24.95
101-1010-716-200	INSURANCE/LIFE	1,261.00	635.40	161.63	625.60	50.39
101-1010-720-000	PENSION	2,340.00	585.00	195.00	1,755.00	25.00
101-1010-861-000	AUTO/MTG EXPENSE	775.00	0.00	0.00	775.00	0.00
101-1010-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,200.00	0.00	0.00	1,200.00	0.00
101-1010-958-000	DUES	10,500.00	7,229.65	7,229.65	3,270.35	68.85
Total Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)		41,367.00	14,747.61	13,883.84	26,619.39	35.65
Dept 1710 - SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	58,500.00	14,625.00	4,875.00	43,875.00	25.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,628.00	906.75	302.25	2,721.25	24.99
101-1710-715-200	MEDICARE/1.45%	849.00	212.06	70.69	636.94	24.98
101-1710-716-200	INSURANCE/LIFE	100.00	35.78	9.75	64.22	35.78
101-1710-716-300	INSURANCE/DISABILITY	2,160.00	718.00	179.50	1,442.00	33.24
101-1710-720-000	PENSION	5,850.00	1,462.50	487.50	4,387.50	25.00
101-1710-861-000	AUTO/MTG EXPENSE	1,080.00	0.00	0.00	1,080.00	0.00
101-1710-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,200.00	0.00	0.00	1,200.00	0.00
101-1710-958-000	DUES	125.00	0.00	0.00	125.00	0.00
Total Dept 1710 - SUPERVISOR		73,592.00	17,960.09	5,924.69	55,631.91	24.40
Dept 1711 - DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$22.40PH) (8810-8)	35,250.00	8,803.20	3,158.40	26,446.80	24.97
101-1711-715-100	SOCIAL SECURITY/6.2%	2,186.00	545.80	195.82	1,640.20	24.97
101-1711-715-200	MEDICARE/1.45%	555.00	127.65	45.80	427.35	23.00
101-1711-861-000	AUTO/MTG EXPENSE	975.00	0.00	0.00	975.00	0.00
101-1711-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,200.00	0.00	0.00	1,200.00	0.00
101-1711-958-000	DUES	125.00	0.00	0.00	125.00	0.00

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 101 - GENERAL FUND Expenditures						
Total Dept 1711 - DEPUTY SUPERVISOR		40,366.00	9,476.65	3,400.02	30,889.35	23.48
Dept 1910 - ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$13.50PH) (8810-7)	31,154.00	0.00	0.00	31,154.00	0.00
101-1910-715-100	SOCIAL SECURITY/6.2%	120.00	0.00	0.00	120.00	0.00
101-1910-715-200	MEDICARE/1.45%	50.00	0.00	0.00	50.00	0.00
101-1910-728-000	QVF SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-1910-728-100	ELECTION SUPPLIES (NOT RE-USABLE)	1,000.00	387.23	387.23	612.77	38.72
101-1910-728-200	ELECTION SUPPLIES-PPE	250.00	0.00	0.00	250.00	0.00
101-1910-730-000	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00
101-1910-750-000	MINOR EQUIP UNDER \$2500	2,000.00	1,000.36	0.00	999.64	50.02
101-1910-750-100	R&M EQUIPMENT	100.00	0.00	0.00	100.00	0.00
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE	5,307.00	5,307.00	0.00	0.00	100.00
101-1910-801-001	CONT SERV/CATERER	1,200.00	0.00	0.00	1,200.00	0.00
101-1910-801-002	CONT SERV/BUILDING RENTAL	800.00	0.00	0.00	800.00	0.00
101-1910-801-003	CONT SERV/TESTING	600.00	0.00	0.00	600.00	0.00
101-1910-801-004	CONT SERV/PROGRAMMING	500.00	0.00	0.00	500.00	0.00
101-1910-801-005	CONT SERV/CELLULAR MODEMS	500.00	0.00	0.00	500.00	0.00
101-1910-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00
101-1910-900-000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-1910-940-954	RENTALS/PCT SETUP TRUCK	600.00	0.00	0.00	600.00	0.00
101-1910-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 1910 - ELECTIONS		50,381.00	6,694.59	387.23	43,686.41	13.29
Dept 1911 - ELECTION ASSISTANTS						
101-1911-704-000	HRLY-ELEC ASSTS (\$13.50PH) (8810-6)	2,575.00	0.00	0.00	2,575.00	0.00
101-1911-715-100	SOCIAL SECURITY/6.2%	160.00	0.00	0.00	160.00	0.00
101-1911-715-200	MEDICARE/1.45%	38.00	0.00	0.00	38.00	0.00
Total Dept 1911 - ELECTION ASSISTANTS		2,773.00	0.00	0.00	2,773.00	0.00
Dept 2080 - PAYROLL CLERK						
101-2080-703-000	SALARY/PAYROLL CLERK (8810)	5,125.00	1,281.24	427.08	3,843.76	25.00
101-2080-715-100	SOCIAL SECURITY/6.2%	318.00	79.44	26.48	238.56	24.98
101-2080-715-200	MEDICARE/1.45%	75.00	18.60	6.20	56.40	24.80
Total Dept 2080 - PAYROLL CLERK		5,518.00	1,379.28	459.76	4,138.72	25.00
Dept 2090 - ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	69,160.00	17,290.02	5,763.34	51,869.98	25.00
101-2090-715-100	SOCIAL SECURITY/6.2%	4,288.00	1,071.99	357.33	3,216.01	25.00
101-2090-715-200	MEDICARE/1.45%	1,003.00	250.71	83.57	752.29	25.00
101-2090-716-100	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00
101-2090-716-200	INSURANCE/LIFE	0.00	0.00	0.00	0.00	0.00
101-2090-716-300	INSURANCE/DISABILITY	0.00	0.00	0.00	0.00	0.00
101-2090-720-000	PENSION	0.00	0.00	0.00	0.00	0.00
101-2090-801-000	CONT SERV/ATTORNEY-TAX TRIBUNAL	5,000.00	116.00	116.00	4,884.00	2.32
101-2090-801-001	CONT SERV/TWP RE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-2090-801-002	CONT SERV/3RD PICTOMETRY (FLIGHT)	1,350.00	1,348.84	1,348.84	1.16	99.91
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,200.00	1,190.00	0.00	10.00	99.17

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 101 - GENERAL FUND						
Expenditures						
101-2090-801-004	CONT SERV/SKETCHING SFTWR MAINT	500.00	470.00	0.00	30.00	94.00
101-2090-801-005	CONT SERV/RE-APPRAISAL	0.00	0.00	0.00	0.00	0.00
101-2090-861-000	AUTO/MTG EXPENSE	780.00	0.00	0.00	780.00	0.00
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MAPS	1,800.00	0.00	0.00	1,800.00	0.00
101-2090-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,275.00	0.00	0.00	2,275.00	0.00
101-2090-958-000	DUES	650.00	0.00	0.00	650.00	0.00
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 2090 - ASSESSOR		93,506.00	21,737.56	7,669.08	71,768.44	23.25
Dept 2100 - ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	41,200.00	8,769.50	8,769.50	32,430.50	21.29
101-2100-801-010	CONT SERV/ATTY-LITIGATION-WWW	10,000.00	0.00	0.00	10,000.00	0.00
101-2100-801-011	CONT SERV/ATTY-LITIGATION-SP HEALTH	0.00	0.00	0.00	0.00	0.00
Total Dept 2100 - ATTORNEY		51,200.00	8,769.50	8,769.50	42,430.50	17.13
Dept 2150 - CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	58,500.00	14,625.00	4,875.00	43,875.00	25.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,628.00	906.75	302.25	2,721.25	24.99
101-2150-715-200	MEDICARE/1.45%	849.00	212.04	70.68	636.96	24.98
101-2150-716-200	INSURANCE/LIFE	272.00	58.52	14.63	213.48	21.51
101-2150-716-300	INSURANCE/DISABILITY	2,400.00	738.01	186.17	1,661.99	30.75
101-2150-720-000	PENSION	5,850.00	1,462.50	487.50	4,387.50	25.00
101-2150-861-000	AUTO/MTG EXPENSE	750.00	0.00	0.00	750.00	0.00
101-2150-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,200.00	0.00	0.00	1,200.00	0.00
101-2150-958-000	DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 2150 - CLERK		73,749.00	18,002.82	5,936.23	55,746.18	24.41
Dept 2151 - DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$22.40PH) (8810-4)	35,250.00	7,831.05	2,808.98	27,418.95	22.22
101-2151-715-100	SOCIAL SECURITY/6.2%	2,186.00	485.53	174.16	1,700.47	22.21
101-2151-715-200	MEDICARE/1.45%	555.00	113.56	40.74	441.44	20.46
101-2151-861-000	AUTO/MTG EXPENSE	100.00	21.28	0.00	78.72	21.28
101-2151-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2151-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	200.00	0.00	0.00	200.00	0.00
Total Dept 2151 - DEPUTY CLERK		38,291.00	8,451.42	3,023.88	29,839.58	22.07
Dept 2230 - AUDITING						
101-2230-801-000	CONT SERV/AUDIT	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 2230 - AUDITING		6,500.00	0.00	0.00	6,500.00	0.00
Dept 2470 - BOARD OF REVIEW						
101-2470-705-000	HRLY/BOR (\$25.00PH/\$50.00PD) (9410-4)	1,530.00	0.00	0.00	1,530.00	0.00
101-2470-715-100	SOCIAL SECURITY/6.2%	96.00	0.00	0.00	96.00	0.00
101-2470-715-200	MEDICARE/1.45%	23.00	0.00	0.00	23.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
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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 101 - GENERAL FUND						
Expenditures						
101-2470-861-000	AUTO/MTG EXPENSE	155.00	0.00	0.00	155.00	0.00
101-2470-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2470-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	255.00	1,044.00	1,044.00	(789.00)	409.41
Total Dept 2470 - BOARD OF REVIEW		2,059.00	1,044.00	1,044.00	1,015.00	50.70
Dept 2530 - TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	58,500.00	14,625.00	4,875.00	43,875.00	25.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,628.00	906.75	302.25	2,721.25	24.99
101-2530-715-200	MEDICARE/1.45%	849.00	212.06	70.68	636.94	24.98
101-2530-716-200	INSURANCE/LIFE	515.00	26.12	6.53	488.88	5.07
101-2530-716-300	INSURANCE/DISABILITY	2,160.00	724.67	179.50	1,435.33	33.55
101-2530-720-000	PENSION	5,850.00	1,462.50	487.50	4,387.50	25.00
101-2530-800-002	OTHER SERV-CHRGs/COURT FEES	100.00	0.00	0.00	100.00	0.00
101-2530-801-000	CONT SERV/TAX BILLING	2,300.00	0.00	0.00	2,300.00	0.00
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,540.00	1,546.00	0.00	(6.00)	100.39
101-2530-861-000	AUTO/MTG EXPENSE	775.00	0.00	0.00	775.00	0.00
101-2530-956-000	MISCELLANEOUS	100.00	100.00	100.00	0.00	100.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,200.00	0.00	0.00	1,200.00	0.00
101-2530-958-000	DUES	300.00	0.00	0.00	300.00	0.00
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	150.00	0.00	0.00	150.00	0.00
Total Dept 2530 - TREASURER		77,967.00	19,603.10	6,021.46	58,363.90	25.14
Dept 2531 - DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS(\$22.40PH) (8810-5)	28,726.00	7,089.60	2,710.40	21,636.40	24.68
101-2531-715-100	SOCIAL SECURITY/6.2%	1,782.00	439.56	168.05	1,342.44	24.67
101-2531-715-200	MEDICARE/1.45%	417.00	102.80	39.30	314.20	24.65
101-2531-861-000	AUTO/MTG EXPENSE	500.00	60.48	60.48	439.52	12.10
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	750.00	0.00	0.00	750.00	0.00
101-2531-958-000	DUES	60.00	0.00	0.00	60.00	0.00
Total Dept 2531 - DEPUTY TREASURER		32,235.00	7,692.44	2,978.23	24,542.56	23.86
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	0.00	0.00	0.00	0.00	0.00
101-2650-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2650-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2650-750-000	MINOR EQUIP UNDER \$2500	2,550.00	0.00	0.00	2,550.00	0.00
101-2650-801-006	CONT SERV/HVAC MAINTENANCE	1,440.00	344.76	114.92	1,095.24	23.94
101-2650-801-007	CONT SERV/GENERATOR MAINTENANCE	586.00	585.26	585.26	0.74	99.87
101-2650-801-008	CONT SERV/CUSTODIAL SERVICES	5,400.00	1,140.00	0.00	4,260.00	21.11
101-2650-801-011	CONT SERV/SNOWPLOWING	7,500.00	0.00	0.00	7,500.00	0.00
101-2650-801-012	CONT SERV/SNOW SALTING	2,500.00	0.00	0.00	2,500.00	0.00
101-2650-921-000	UTILITIES/TELEPHONE	3,780.00	928.38	928.38	2,851.62	24.56
101-2650-922-000	UTILITIES/HEATING	1,500.00	189.78	77.82	1,310.22	12.65
101-2650-922-001	UTILITIES/H2O TESTING	350.00	0.00	0.00	350.00	0.00
101-2650-923-000	UTILITIES/ELECTRIC-TWP HALL	3,300.00	550.84	292.94	2,749.16	16.69
101-2650-923-001	UTILITIES/ELECTRIC-DIGITAL SIGN	660.00	126.04	64.81	533.96	19.10
101-2650-923-100	UTILITIES/ELECTRIC 14MI/131 HWY	340.00	62.52	31.38	277.48	18.39
101-2650-930-000	R&M GROUNDS AND BUILDING	6,000.00	713.16	159.22	5,286.84	11.89
101-2650-956-000	MISCELLANEOUS	515.00	0.00	0.00	515.00	0.00

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 101 - GENERAL FUND						
Expenditures						
Total Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS		36,421.00	4,640.74	2,254.73	31,780.26	12.74
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON						
101-2651-704-000	HRLY/REP-MAINT PERSON(19.25PH) (9015-2)	1,800.00	96.25	0.00	1,703.75	5.35
101-2651-715-100	SOCIAL SECURITY/6.2%	112.00	5.97	0.00	106.03	5.33
101-2651-715-200	MEDICARE/1.45%	27.00	1.40	0.00	25.60	5.19
101-2651-861-000	AUTO/MTG EXPENSE	100.00	18.40	0.00	81.60	18.40
Total Dept 2651 - TWP REPAIR/MAINTENANCE PERSON		2,039.00	122.02	0.00	1,916.98	5.98
Dept 2760 - CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	9,000.00	3,330.00	1,810.00	5,670.00	37.00
101-2760-801-001	CONT SERV/PONTEM	980.00	0.00	0.00	980.00	0.00
101-2760-923-000	UTILITIES/ELECTRIC	500.00	72.11	41.05	427.89	14.42
101-2760-930-002	SITE BUY BACKS	1,500.00	0.00	0.00	1,500.00	0.00
101-2760-930-100	R&M GROUNDS AND BUILDINGS	16,000.00	7,075.44	6,004.48	8,924.56	44.22
101-2760-930-200	R&M TO MARKERS	1,000.00	0.00	0.00	1,000.00	0.00
101-2760-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 2760 - CEMETERY		28,980.00	10,477.55	7,855.53	18,502.45	36.15
Dept 2900 - ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	320.00	0.00	0.00	320.00	0.00
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	13,200.00	5,388.51	2,701.17	7,811.49	40.82
101-2900-728-001	POP/COFFEE	300.00	0.00	0.00	300.00	0.00
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	500.00	0.00	0.00	500.00	0.00
101-2900-730-000	POSTAGE	12,240.00	3,314.81	230.76	8,925.19	27.08
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,530.00	0.00	0.00	2,530.00	0.00
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,200.00	235.03	235.03	1,964.97	10.68
101-2900-801-003	CONT SERV/MIDEAL PURCHASE AGR	180.00	0.00	0.00	180.00	0.00
101-2900-801-100	CONT SERV/FIRE & SECURITY MONITOR SERV	850.00	0.00	0.00	850.00	0.00
101-2900-801-170	CONT SERV/ORD COMPILATION	1,200.00	0.00	0.00	1,200.00	0.00
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	14,900.00	15,063.25	0.00	(163.25)	101.10
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,500.00	1,680.00	0.00	1,820.00	48.00
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	1,440.00	0.00	0.00	1,440.00	0.00
101-2900-801-303	CONT SERV/WEBSITE DESIGN	900.00	0.00	0.00	900.00	0.00
101-2900-801-304	CONT SERV/REMOTE PC ACCESS (25 USERS)	0.00	0.00	0.00	0.00	0.00
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	27,000.00	19,925.24	0.00	7,074.76	73.80
101-2900-801-500	CONT SERV/CIP PREP SERVICE (M&B)	8,500.00	0.00	0.00	8,500.00	0.00
101-2900-801-600	CONT SERV/NEWSLETTER	3,400.00	1,195.00	1,195.00	2,205.00	35.15
101-2900-801-700	CONT SERV/TEAM BUILDING	1,000.00	0.00	0.00	1,000.00	0.00
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	600.00	4,292.00	3,850.08	(3,692.00)	715.33
101-2900-803-100	POSSIBLE ESCROW EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-2900-803-200	ADMIN SERVICES/SHREDDING	0.00	0.00	0.00	0.00	0.00
101-2900-850-000	ISP/INTERNET SERVICE	1,500.00	345.00	115.00	1,155.00	23.00
101-2900-850-001	TWP WEBSITE REG/ HOSTING & EMAIL	3,300.00	2,835.00	0.00	465.00	85.91
101-2900-852-000	MISC COMM/SURVEY MONKEY	900.00	0.00	0.00	900.00	0.00
101-2900-852-001	MISC COMM/MS ONE DRIVE BUSINESS	720.00	576.00	0.00	144.00	80.00
101-2900-852-002	MISC COMM/PUBLIC WIFI-WIRELESS SERVICES	0.00	296.88	172.44	(296.88)	100.00
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTWK)	0.00	0.00	0.00	0.00	0.00
101-2900-880-000	THE RIGHT PLACE/ECON DEV	1,250.00	0.00	0.00	1,250.00	0.00
101-2900-900-000	PRINTING & PUBLISHING	6,000.00	778.23	0.00	5,221.77	12.97

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
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		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0.00	0.00	0.00	0.00	0.00
101-2900-956-000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
101-2900-961-000	BANK FEES	300.00	60.00	20.00	240.00	20.00
Total Dept 2900 - ADMINISTRATION		112,930.00	55,984.95	8,519.48	56,945.05	49.57
Dept 3010 - POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	116,910.00	8,962.28	0.00	107,947.72	7.67
101-3010-880-000	PUBLIC RELATIONS/EVENTS	600.00	0.00	0.00	600.00	0.00
Total Dept 3010 - POLICE/SHERIFF		117,510.00	8,962.28	0.00	108,547.72	7.63
Dept 3020 - ORDINANCE ENFORCEMENT						
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	17,160.00	4,290.00	1,430.00	12,870.00	25.00
101-3020-715-100	SOCIAL SECURITY/6.2%	1,064.00	265.98	88.66	798.02	25.00
101-3020-715-200	MEDICARE/1.45%	249.00	62.20	20.73	186.80	24.98
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	11,500.00	3,016.00	3,016.00	8,484.00	26.23
101-3020-801-100	CONT SERV/ENGINEER	0.00	0.00	0.00	0.00	0.00
101-3020-801-200	CONT SERV/DEMOLITION	0.00	0.00	0.00	0.00	0.00
101-3020-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 3020 - ORDINANCE ENFORCEMENT		30,473.00	7,634.18	4,555.39	22,838.82	25.05
Dept 4260 - EMERGENCY MANAGEMENT						
101-4260-728-000	SUPPLIES & SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-4260-801-000	CONT SERV/ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-4260-801-301	CONT SERV/INFO TECH (IT)	1,700.00	47.67	15.89	1,652.33	2.80
101-4260-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-4260-930-000	R&M GROUNDS AND BUILDING	0.00	0.00	0.00	0.00	0.00
Total Dept 4260 - EMERGENCY MANAGEMENT		2,700.00	47.67	15.89	2,652.33	1.77
Dept 4450 - DRAINS						
101-4450-930-100	LAND & BUILD REPAIRS/DRAINS	0.00	0.00	0.00	0.00	0.00
Total Dept 4450 - DRAINS		0.00	0.00	0.00	0.00	0.00
Dept 4460 - HIGHWAYS/STREETS/BRIDGES						
101-4460-930-001	LAND & BUILD REPAIRS/ROAD DUSTLAYER	5,300.00	0.00	0.00	5,300.00	0.00
101-4460-930-100	LAND & BUILD REPAIRS/RD PAVING TWP SHARE	275,000.00	945.03	0.00	274,054.97	0.34
Total Dept 4460 - HIGHWAYS/STREETS/BRIDGES		280,300.00	945.03	0.00	279,354.97	0.34
Dept 4470 - ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	5,000.00	280.60	280.60	4,719.40	5.61
101-4470-801-001	CONT SERV/ENG-STORM H2O POND INSPECTIONS	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 4470 - ENGINEERING		11,500.00	280.60	280.60	11,219.40	2.44

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		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 7210 - PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	7,468.00	1,914.00	1,914.00	5,554.00	25.63
101-7210-715-100	SOCIAL SECURITY/6.2%	464.00	118.67	118.67	345.33	25.58
101-7210-715-200	MEDICARE/1.45%	100.00	27.75	27.75	72.25	27.75
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	18,000.00	4,727.00	4,727.00	13,273.00	26.26
101-7210-801-800	CONT SERV/PLANNER	2,000.00	0.00	0.00	2,000.00	0.00
101-7210-801-900	CONT SERV/ENGINEER/SPEC USE	2,000.00	0.00	0.00	2,000.00	0.00
101-7210-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	300.00	0.00	0.00	300.00	0.00
101-7210-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	500.00	195.00	0.00	305.00	39.00
101-7210-958-000	DUES	800.00	825.00	825.00	(25.00)	103.13
Total Dept 7210 - PLANNING COMMISSION		31,732.00	7,807.42	7,612.42	23,924.58	24.60
Dept 7211 - SITE PLAN REVIEW COMMITTEE						
101-7211-704-000	PER DIEM/SITE PLAN REVIEW (\$50)	1,800.00	200.00	200.00	1,600.00	11.11
101-7211-715-100	SOCIAL SECURITY/6.2%	112.00	12.40	12.40	99.60	11.07
101-7211-715-200	MEDICARE/1.45%	27.00	2.91	2.91	24.09	10.78
Total Dept 7211 - SITE PLAN REVIEW COMMITTEE		1,939.00	215.31	215.31	1,723.69	11.10
Dept 7220 - ZONING ADMINISTRATION						
101-7220-703-000	SALARY/PLAN-ZON ADMINISTRATOR (9410-1)	48,336.00	6,646.20	4,632.20	41,689.80	13.75
101-7220-704-000	HRLY/ZON ADMINISTRATOR(\$28.05PH) (9410)	26,826.00	8,274.77	2,790.98	18,551.23	30.85
101-7220-715-100	SOCIAL SECURITY/6.2%	3,798.00	952.99	488.13	2,845.01	25.09
101-7220-715-200	MEDICARE/1.45%	889.00	222.87	114.16	666.13	25.07
101-7220-716-100	INSURANCE/HEALTH	3,150.00	450.00	450.00	2,700.00	14.29
101-7220-716-200	INSURANCE/LIFE	200.00	0.00	0.00	200.00	0.00
101-7220-716-300	INSURANCE/DISABILITY	1,600.00	0.00	0.00	1,600.00	0.00
101-7220-720-000	PENSION	4,834.00	0.00	0.00	4,834.00	0.00
101-7220-801-002	CONT SERV/3RD PICTOMETRY (FLIGHT)	1,391.00	1,348.83	1,348.83	42.17	96.97
101-7220-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
101-7220-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7220-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	400.00	0.00	0.00	400.00	0.00
101-7220-958-000	DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 7220 - ZONING ADMINISTRATION		91,624.00	17,895.66	9,824.30	73,728.34	19.53
Dept 7221 - ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	3,090.00	1,051.00	1,051.00	2,039.00	34.01
101-7221-715-100	SOCIAL SECURITY/6.2%	237.00	65.16	65.16	171.84	27.49
101-7221-715-200	MEDICARE/1.45%	56.00	15.24	15.24	40.76	27.21
101-7221-801-000	CONT SERV/ATTORNEY-APPEAL CASES	3,000.00	0.00	0.00	3,000.00	0.00
101-7221-861-000	AUTO/MTG EXPENSE	150.00	0.00	0.00	150.00	0.00
101-7221-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	500.00	0.00	0.00	500.00	0.00
Total Dept 7221 - ZONING BOARD OF APPEALS		7,133.00	1,131.40	1,131.40	6,001.60	15.86
Dept 7222 - ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$16.75PH) (8810-6)	17,421.00	0.00	0.00	17,421.00	0.00

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 101 - GENERAL FUND						
Expenditures						
101-7222-715-100	SOCIAL SECURITY/6.2%	1,081.00	0.00	0.00	1,081.00	0.00
101-7222-715-200	MEDICARE/1.45%	253.00	0.00	0.00	253.00	0.00
101-7222-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	400.00	0.00	0.00	400.00	0.00
Total Dept 7222 - ZONING ASSISTANT		19,255.00	0.00	0.00	19,255.00	0.00
Dept 7510 - RECREATION						
101-7510-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	0.00	0.00	0.00	0.00	0.00
101-7510-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-7510-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-7510-750-000	SUPPLIES - REUSABLE FOR ALL PARKS	1,000.00	136.09	0.00	863.91	13.61
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	2,500.00	0.00	0.00	2,500.00	0.00
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	2,500.00	470.86	417.96	2,029.14	18.83
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	1,800.00	0.00	0.00	1,800.00	0.00
101-7510-750-004	MNR EQUIP UNDER \$2500/CAMP LK	2,030.00	0.00	0.00	2,030.00	0.00
101-7510-750-005	MNR EQUIP UNDER \$2500/TRESTLE	1,800.00	0.00	0.00	1,800.00	0.00
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	6,250.00	0.00	0.00	6,250.00	0.00
101-7510-801-001	CONT SERV/SEAS H20 INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-7510-801-002	CONT SERV/IRRIGATION MAINTENANCE	690.00	0.00	0.00	690.00	0.00
101-7510-801-003	CONT SERV/SNOWPLOWING	900.00	0.00	0.00	900.00	0.00
101-7510-801-004	CONT SERV/H20 CONDITIONER	900.00	210.00	70.00	690.00	23.33
101-7510-801-200	CONT SERV/CUSTODIAL SERVICES	1,800.00	220.00	0.00	1,580.00	12.22
101-7510-880-001	SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-7510-880-002	MAILING SURVEY	0.00	0.00	0.00	0.00	0.00
101-7510-880-003	SENIOR CENTER STUDY	0.00	0.00	0.00	0.00	0.00
101-7510-880-004	PARK & REC MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-7510-922-001	UTILITIES/H2O TESTING	450.00	0.00	0.00	450.00	0.00
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,200.00	907.32	487.29	3,292.68	21.60
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	675.00	293.84	97.85	381.16	43.53
101-7510-930-000	CONT SERV/LAWNCARE	6,000.00	2,293.00	0.00	3,707.00	38.22
101-7510-930-100	CONT SERV/PORT A JONS	2,400.00	945.00	425.00	1,455.00	39.38
101-7510-931-001	R&M/RIVERSEDGE PARK	20,000.00	0.00	0.00	20,000.00	0.00
101-7510-931-002	R&M/SPORTS PARK	18,600.00	2,774.48	498.00	15,825.52	14.92
101-7510-931-003	R&M/CHALMERS PARK	5,045.00	70.60	0.00	4,974.40	1.40
101-7510-931-004	R&M/CAMP LAKE PARK	1,720.00	70.60	0.00	1,649.40	4.10
101-7510-931-005	R&M/TRESTLE PARK	1,600.00	35.30	0.00	1,564.70	2.21
101-7510-931-006	R&M/RUSSELL RD V-TOILET	0.00	0.00	0.00	0.00	0.00
101-7510-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7510-967-000	SPRTS PRK MEM GARDEN PROJECT	0.00	0.00	0.00	0.00	0.00
101-7510-970-100	CEDAR SPRINGS REC BOARD	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 7510 - RECREATION		90,460.00	8,427.09	1,996.10	82,032.91	9.32
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON						
101-7511-704-000	HRLY/PT-REP-MAIN PERSON(19.25PH) (9015-2)	1,500.00	105.88	0.00	1,394.12	7.06
101-7511-715-100	SOCIAL SECURITY/6.2%	93.00	6.56	0.00	86.44	7.05
101-7511-715-200	MEDICARE/1.45%	22.00	1.53	0.00	20.47	6.95
101-7511-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 7511 - P&R REPAIR/MAINTENANCE PERSON		1,715.00	113.97	0.00	1,601.03	6.65
Dept 7700 - LAWN CARE TECHNICIAN - FULL TIME						

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 101 - GENERAL FUND						
Expenditures						
101-7700-704-000	HRLY/FT-LAWN CARE TECHS (2) (9015)	27,686.00	4,322.50	1,440.83	23,363.50	15.61
101-7700-715-100	SOCIAL SECURITY/6.2%	1,718.00	267.99	89.33	1,450.01	15.60
101-7700-715-200	MEDICARE/1.45%	403.00	62.69	20.90	340.31	15.56
101-7700-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 7700 - LAWN CARE TECHNICIAN - FULL TIME		29,807.00	4,653.18	1,551.06	25,153.82	15.61
Dept 7701 - LAWN CARE TECHNICIANS - PART TIME						
101-7701-704-000	HRLY/PT-LAWN CARE TECH2(19.50PH) (9015)	4,308.00	4,426.48	1,443.00	(118.48)	102.75
101-7701-715-100	SOCIAL SECURITY/6.2%	267.00	274.45	89.47	(7.45)	102.79
101-7701-715-200	MEDICARE/1.45%	63.00	64.19	20.92	(1.19)	101.89
101-7701-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 7701 - LAWN CARE TECHNICIANS - PART TIME		4,638.00	4,765.12	1,553.39	(127.12)	102.74
Dept 8030 - HISTORICAL SOCIETY						
101-8030-801-800	CONT SERV/ALG TWP HISTORICAL SOC	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 8030 - HISTORICAL SOCIETY		3,500.00	0.00	0.00	3,500.00	0.00
Dept 8040 - CHALMERS BUILDING MUSEUM						
101-8040-801-000	CONT SERV/H2O CONDITIONER	500.00	120.00	40.00	380.00	24.00
101-8040-801-001	CONT SERV/SNOWPLOWING	2,000.00	0.00	0.00	2,000.00	0.00
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	1,700.00	194.45	73.13	1,505.55	11.44
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00	168.02	69.70	831.98	16.80
101-8040-930-000	R&M GROUNDS AND BUILDING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 8040 - CHALMERS BUILDING MUSEUM		8,200.00	482.47	182.83	7,717.53	5.88
Dept 8650 - INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	11,500.00	12,058.74	0.00	(558.74)	104.86
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	7,000.00	7,039.00	1,770.00	(39.00)	100.56
Total Dept 8650 - INSURANCE/BONDS		18,500.00	19,097.74	1,770.00	(597.74)	103.23
Dept 8900 - CONTINGENCY						
101-8900-999-000	CONTINGENCY	58,414.00	0.00	0.00	58,414.00	0.00
Total Dept 8900 - CONTINGENCY		58,414.00	0.00	0.00	58,414.00	0.00
Dept 9650 - OPERATING TRANSFERS OUT						
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	60,831.00	0.00	0.00	60,831.00	0.00
101-9650-998-001	OPER TRANSFER-OUT/SEWER O&M FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-002	OPER TRANSFER-OUT/BLDG FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-003	OPER TRANSFER-OUT/GEN CAP PROJ FUND	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 9650 - OPERATING TRANSFERS OUT		285,831.00	0.00	0.00	285,831.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
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		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		1,865,105.00	289,243.44	108,816.35	1,575,861.56	15.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,570,984.00	192,327.93	165,536.32	1,378,656.07	12.24
TOTAL EXPENDITURES		1,865,105.00	289,243.44	108,816.35	1,575,861.56	15.51
NET OF REVENUES & EXPENDITURES		(294,121.00)	(96,915.51)	56,719.97	(197,205.49)	32.95