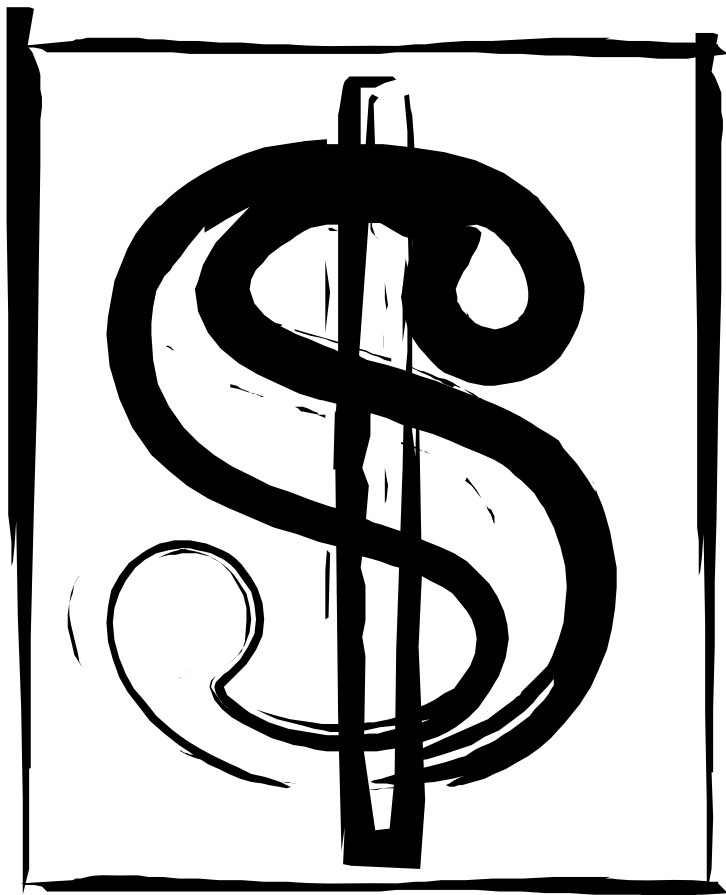


# ALGOMA TOWNSHIP



SPECIAL ASSESSMENT  
FUND

2020/21

4th QUARTER  
FINANCIAL  
REPORT



Fund 218 SPECIAL ASSESSMENT DISTRICTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
218-0000-001-200	CASH/CHOICE ONE BANK	0.00	0.00
218-0000-001-202	CASH/CRYSTAL PINES LIGHT	3,166.71	2,939.36
218-0000-001-203	CASH/CAMP LAKE WEED	58,943.75	58,584.80
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	5,037.99	4,570.90
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	10,213.20	10,391.96
218-0000-044-000	DUE FROM/KC TAX ROLL	866.67	290.31
218-0000-045-002	SAD REC/CRYSTAL PINES LIGHT	0.00	0.00
218-0000-045-003	SAD REC/CAMP LAKE WEED	0.00	0.00
218-0000-045-004	SAD REC/SADDLE RIDGE LIGHT #1	0.00	0.00
218-0000-045-005	SAD REC/SADDLE RIDGE LIGHT #2	0.00	0.00
218-0000-047-002	SAD DELINQ/CRYSTAL PINES LIGHT	0.00	0.00
218-0000-047-003	SAD DELINQ/CAMP LAKE WEED	0.00	0.00
218-0000-047-004	SAD DELINQ/SADDLE RIDGE LT #1	0.00	0.00
218-0000-047-005	SAD DELINQ/SADDLE RIDGE LT #2	0.00	0.00
218-0000-049-002	DEFERRED REC/CRYSTAL PINES LT	0.00	0.00
218-0000-049-003	DEFERRED REC/CAMP LAKE WEED	0.00	0.00
218-0000-049-004	DEFERRED REC/SADD RDG LT #1	0.00	0.00
218-0000-049-005	DEFERRED REC/SADD RDG LT #2	0.00	0.00
<b>Total Assets</b>		<b>78,228.32</b>	<b>76,777.33</b>
*** Liabilities ***			
218-0000-202-000	ACCOUNTS PAYABLE	2,670.21	2,732.28
218-0000-299-002	DEFERRED REV/CRYSTAL PINES LT	0.00	0.00
218-0000-299-003	DEFERRED REV/CAMP LAKE WEED	0.00	0.00
218-0000-299-004	DEFERRED REV/SADD RDG LT #1	0.00	0.00
218-0000-299-005	DEFERRED REV/SADD RDG LT #2	0.00	0.00
<b>Total Liabilities</b>		<b>2,670.21</b>	<b>2,732.28</b>
*** Fund Balance ***			
218-0000-390-000	FUND BALANCE CONTROL	75,558.11	75,558.11
<b>Total Fund Balance</b>		<b>75,558.11</b>	<b>75,558.11</b>
<b>Beginning Fund Balance</b>			<b>75,558.11</b>
<b>Net of Revenues VS Expenditures</b>			<b>(1,513.06)</b>
<b>Ending Fund Balance</b>			<b>74,045.05</b>
<b>Total Liabilities And Fund Balance</b>			<b>76,777.33</b>

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - SPECIAL ASSESSMENT DISTRICTS						
Revenues						
Dept 0000						
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT	0.00	0.00	0.00	0.00	0.00
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	0.00	288.89	288.89	(288.89)	100.00
218-0000-420-004	DELINQ ASSM/SADD RDG LT #1	0.00	0.00	0.00	0.00	0.00
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2	0.00	1.42	1.42	(1.42)	100.00
218-0000-665-002	INTEREST/CRYSTAL PINES LIGHT	0.00	0.85	0.06	(0.85)	100.00
218-0000-665-003	INTEREST/CAMP LAKE WEED	0.00	41.71	2.97	(41.71)	100.00
218-0000-665-004	INTEREST/SADD RDG LT #1	0.00	2.56	0.18	(2.56)	100.00
218-0000-665-005	INTEREST/SADD RDG LT #2	0.00	0.61	0.05	(0.61)	100.00
218-0000-666-003	INTEREST INCOME/ALL SADS	0.00	0.00	0.00	0.00	0.00
218-0000-672-002	REC REV/CRYSTAL PINES LIGHT	720.00	770.00	0.00	(50.00)	106.94
218-0000-672-003	REC REV/CAMP LAKE WEED	39,000.00	36,111.25	1,733.34	2,888.75	92.59
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	3,024.00	3,024.00	180.00	0.00	100.00
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	3,744.00	3,838.58	256.00	(94.58)	102.53
Total Dept 0000		46,488.00	44,079.87	2,462.91	2,408.13	94.82
TOTAL REVENUES		46,488.00	44,079.87	2,462.91	2,408.13	94.82
Expenditures						
Dept 4490 - STREET LIGHTING						
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	990.00	1,005.80	179.62	(15.80)	101.60
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	3,425.00	3,520.25	628.66	(95.25)	102.78
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	3,600.00	3,688.30	658.59	(88.30)	102.45
Total Dept 4490 - STREET LIGHTING		8,015.00	8,214.35	1,466.87	(199.35)	102.49
Dept 6220 - WEED ASSESSMENT/CAMP LAKE						
218-6220-801-000	CONT SERV/WEED CONTROL	38,000.00	37,378.58	2,858.00	621.42	98.36
Total Dept 6220 - WEED ASSESSMENT/CAMP LAKE		38,000.00	37,378.58	2,858.00	621.42	98.36
Dept 9060 - DEBT SERVICE						
218-9060-995-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 9060 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9650 - OPERATING TRANSFERS OUT						
218-9650-998-000	OPER TRANS-OUT/SAD TIRF	0.00	0.00	0.00	0.00	0.00
Total Dept 9650 - OPERATING TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		46,015.00	45,592.93	4,324.87	422.07	99.08
Fund 218 - SPECIAL ASSESSMENT DISTRICTS:						
TOTAL REVENUES		46,488.00	44,079.87	2,462.91	2,408.13	94.82
TOTAL EXPENDITURES		46,015.00	45,592.93	4,324.87	422.07	99.08
NET OF REVENUES & EXPENDITURES		473.00	(1,513.06)	(1,861.96)	1,986.06	319.89