

ALGOMA TOWNSHIP



GENERAL CAPITAL PROJECTS FUND 2020/21 3rd QUARTER FINANCIAL REPORT

Fund 401 GENERAL CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
401-0000-001-200	CHOICE ONE BANK-CASH	203,516.20	488,490.54
401-0000-017-000	INVESTMENTS-KCPI	341,313.53	344,044.93
401-0000-078-000	DUE FROM STATE/GRANTS	0.00	0.00
Total Assets		544,829.73	832,535.47
*** Liabilities ***			
401-0000-202-000	ACCOUNTS PAYABLE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
401-0000-385-000	FUND BAL-ASSIGNED-EQUIPMENT	0.00	0.00
401-0000-386-000	FUND BAL-ASSIGNED-BUILD & GRDS-TWP HALL	50,533.00	50,533.00
401-0000-387-000	FUND BAL-ASSIGNED-REC EQUIP-CAMP LK PK	4,000.00	4,000.00
401-0000-387-001	FUND BAL ASSIGNED-REC EQUIP-CHALMERS PK	122,525.00	122,525.00
401-0000-387-002	FUND BAL-ASSIGNED-REC EQUIP-RVRS EDG PK	2,500.00	2,500.00
401-0000-387-003	FUND BAL-ASSIGNED-REC EQUIP-SPORTS PK	136,460.00	136,460.00
401-0000-387-004	FUND BAL-ASSIGNED-REC EQUIP-TRESTLE PK	5,000.00	5,000.00
401-0000-387-005	FUND BAL-ASSIGNED-REC EQUIP-DOG PARK	5,000.00	5,000.00
401-0000-388-000	FUND BAL-ASSIGNED-ROADS & BRIDGES	0.00	0.00
401-0000-390-000	FUND BALANCE CONTROL	218,811.73	218,811.73
Total Fund Balance		544,829.73	544,829.73
Beginning Fund Balance			544,829.73
Net of Revenues VS Expenditures			287,705.74
Ending Fund Balance			832,535.47
Total Liabilities And Fund Balance			832,535.47

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
401-0000-501-000	GRANTS/FEDERAL/	0.00	0.00	0.00	0.00	0.00
401-0000-539-000	GRANTS/STATE/CAMP LAKE PK	0.00	0.00	0.00	0.00	0.00
401-0000-539-001	GRANTS/STATE/RIVERSEDGE LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-539-002	GRANTS/STATE/RIVERSEDGE DEVELOP	0.00	0.00	0.00	0.00	0.00
401-0000-539-003	GRANTS/STATE/CHALMERS PK	150,000.00	0.00	0.00	150,000.00	0.00
401-0000-539-004	GRANTS/STATE/SPTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-539-005	GRANTS/STATE/SPTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-0000-539-006	GRANTS/STATE/TRESTLE PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-539-007	GRANTS/STATE/TRESTLE PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-0000-539-008	GRANTS/STATE/NEW PARK LAND ACQ	45,500.00	0.00	0.00	45,500.00	0.00
401-0000-539-100	GRANTS/STATE/MISC	4,733.00	0.00	0.00	4,733.00	0.00
401-0000-580-000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	20,800.00	20,800.00	(20,800.00)	100.00
401-0000-665-001	INTEREST/KCPI	1,500.00	2,731.40	202.17	(1,231.40)	182.09
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	120.00	285.32	55.73	(165.32)	237.77
401-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
401-0000-674-000	PVT CONT/DONATIONS-CAMP LAKE PK	0.00	0.00	0.00	0.00	0.00
401-0000-674-001	PVT CONT/DONATIONS-CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-0000-674-002	PVT CONT/DONATIONS-RVRSEDGE LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-674-003	PVT CONT/DONATIONS-RVRSEDGE PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-0000-674-004	PVT CONT/DONATIONS-SPORTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-674-005	PVT CONT/DONATIONS-SPORTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-0000-674-006	PVT CONT/DONATIONS-TRESTLE PK	0.00	0.00	0.00	0.00	0.00
401-0000-675-000	PVT GRANTS/MISC	5,000.00	205,000.00	0.00	(200,000.00)	4,100.00
401-0000-675-100	PVT GRANTS/PAR PLAN	5,000.00	200,000.00	200,000.00	(195,000.00)	4,000.00
401-0000-699-100	TRANSFERS IN/GENERAL FUND	48,000.00	0.00	0.00	48,000.00	0.00
Total Dept 0000		259,853.00	428,816.72	221,057.90	(168,963.72)	165.02
TOTAL REVENUES		259,853.00	428,816.72	221,057.90	(168,963.72)	165.02
Expenditures						
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT						
401-9020-970-000	CAP PROJECT/ASSET/ELECTION EQUIPMENT	9,443.00	5,977.73	0.00	3,465.27	63.30
401-9020-970-001	CAP PROJECT/ASSET/MISC EQUIPMENT	8,105.00	31,905.82	23,805.82	(23,800.82)	393.66
401-9020-970-002	CAP PROJECT/ASSET/FRONT OFFICE REMODEL	0.00	0.00	0.00	0.00	0.00
Total Dept 9020 - CAPITAL OUTLAY - EQUIPMENT		17,548.00	37,883.55	23,805.82	(20,335.55)	215.89
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS						
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	9,000.00	0.00	0.00	9,000.00	0.00
401-9030-970-001	CAP PROJECT/ASSET/CEMETERY	0.00	0.00	0.00	0.00	0.00
401-9030-970-002	CAP PROJECT/ASSET/CEMETERY-MEM PK	0.00	0.00	0.00	0.00	0.00
401-9030-970-003	CAP PROJECT/ASSET/MUSEUM CHALMERS	0.00	0.00	0.00	0.00	0.00
Total Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS		9,000.00	0.00	0.00	9,000.00	0.00
Dept 9031 - CAPITAL OUTLAY - RECREATION						
401-9031-956-000	MISC/GRANT FEES/CAMP LK PK	0.00	0.00	0.00	0.00	0.00
401-9031-956-001	MISC/GRANT FEES/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-9031-956-002	MISC/GRANT FEES/RVSEDG PK LAND ACQ	0.00	5,935.55	0.00	(5,935.55)	100.00
401-9031-956-003	MISC/GRANT FEES/RVSEDG PK DEVELOP	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Expenditures						
401-9031-956-004	MISC/GRANT FEES/SPTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-9031-956-005	MISC/GRANT FEES/SPTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-9031-956-008	MISC/GRANT FEES/NEW PARK LAND ACQ	0.00	1,404.00	0.00	(1,404.00)	100.00
401-9031-970-000	CAP PROJ/ASSET/GRANT/CAMP LAKE	0.00	0.00	0.00	0.00	0.00
401-9031-970-001	CAP PROJ/ASSET/GRANT/CHALMERS PK	260,000.00	0.00	0.00	260,000.00	0.00
401-9031-970-002	CAP PROJ/ASSET/GRANT/RVSEDG LAND ACQ	0.00	19,619.87	15,057.37	(19,619.87)	100.00
401-9031-970-003	CAP PROJ/ASSET/GRANT/RVSEDG PK DEVELOP	0.00	75,918.01	5,137.00	(75,918.01)	100.00
401-9031-970-004	CAP PROJ/ASSET/GRANT/SPTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-9031-970-005	CAP PROJ/ASSET/GRANT/SPTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-9031-970-006	CAP PROJ/ASSET/GRANT/TRESTLE PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-9031-970-007	CAP PROJ/ASSET/GRANT/TRESTLE PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-9031-970-008	CAP PROJ/ASSET/GRANT/NEW PARK LAND ACQ	65,000.00	350.00	350.00	64,650.00	0.54
401-9031-971-100	CAP PROJ/ASSET/EQUIP/CAMP LK PK	0.00	0.00	0.00	0.00	0.00
401-9031-971-200	CAP PROJ/ASSET/EQUIP/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-9031-971-300	CAP PROJ/ASSET/EQUIP/RIVERSEDGE PK	0.00	0.00	0.00	0.00	0.00
401-9031-971-400	CAP PROJ/ASSET/EQUIP/SPORTS PK	18,557.00	0.00	0.00	18,557.00	0.00
401-9031-971-600	CAP PROJ/ASSET/EQUIP/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
401-9031-974-001	ASSET/LAND IMPROVE/CAMP LAKE PK	0.00	0.00	0.00	0.00	0.00
401-9031-974-002	ASSET/LAND IMPROVE/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-9031-974-003	ASSET/LAND IMPROVE/RIVERSEDGE PK	0.00	0.00	0.00	0.00	0.00
401-9031-974-004	ASSET/LAND IMPROVE/SPORTS PK	0.00	0.00	0.00	0.00	0.00
401-9031-974-006	ASSET/LAND IMPROVE/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
Total Dept 9031 - CAPITAL OUTLAY - RECREATION		343,557.00	103,227.43	20,544.37	240,329.57	30.05
Dept 9040 - CAPITAL OUTLAY - ROADS & BRIDGES						
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 9040 - CAPITAL OUTLAY - ROADS & BRIDGES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		370,105.00	141,110.98	44,350.19	228,994.02	38.13
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		259,853.00	428,816.72	221,057.90	(168,963.72)	165.02
TOTAL EXPENDITURES		370,105.00	141,110.98	44,350.19	228,994.02	38.13
NET OF REVENUES & EXPENDITURES		(110,252.00)	287,705.74	176,707.71	(397,957.74)	260.95