

# ALGOMA TOWNSHIP



FIRE DEPARTMENT  
CAPITAL PROJECTS  
FUND

2021/22

1st QUARTER  
FINANCIAL  
REPORT



Fund 406 FIRE DEPT CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
406-0000-001-200	CHOICE ONE BANK-CASH	170,667.65	742.94
406-0000-017-000	INVESTMENTS-KCPI	146,398.55	43,495.63
406-0000-081-000	DUE FROM OTHER GOVTS	0.00	0.00
<b>Total Assets</b>		<b>317,066.20</b>	<b>44,238.57</b>
*** Liabilities ***			
406-0000-202-000	ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
406-0000-390-000	FUND BALANCE CONTROL	452,762.50	452,762.50
<b>Total Fund Balance</b>		<b>452,762.50</b>	<b>452,762.50</b>
<b>Beginning Fund Balance - 20-21</b>			<b>452,762.50</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			
<b>*20-21 End FB/21-22 Beg FB</b>		<b>317,066.20</b>	<b>(135,696.30)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(272,827.63)</b>
<b>Ending Fund Balance</b>			<b>44,238.57</b>
<b>Total Liabilities And Fund Balance</b>			<b>44,238.57</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 406 - FIRE DEPT CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
406-0000-501-001	GRANTS/FEDERAL/FEMA/TENDER	0.00	0.00	0.00	0.00	0.00
406-0000-501-003	GRANTS/FEDERAL/FEMA/SCBA GEAR	0.00	0.00	0.00	0.00	0.00
406-0000-539-000	GRANTS/STATE/	0.00	0.00	0.00	0.00	0.00
406-0000-580-000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
406-0000-665-001	INTEREST/KCPI	25.00	97.08	0.00	(72.08)	388.32
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	25.00	0.29	0.09	24.71	1.16
406-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
406-0000-674-000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
406-0000-699-000	TRANSFERS-IN/FIRE FUND	132,000.00	0.00	0.00	132,000.00	0.00
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 0000		157,050.00	97.37	0.09	156,952.63	0.06
TOTAL REVENUES		157,050.00	97.37	0.09	156,952.63	0.06
Expenditures						
Dept 9010 - CAPITAL OUTLAY - VEHICLES						
406-9010-970-000	CAP PROJECT/ASSET/KC VEH-TWP CONTRIB	0.00	0.00	0.00	0.00	0.00
406-9010-970-001	CAP PROJECT/ASSET/ENGINE	0.00	0.00	0.00	0.00	0.00
406-9010-970-002	CAP PROJECT/ASSET/TENDER	0.00	0.00	0.00	0.00	0.00
406-9010-970-003	CAP PROJECT/ASSET/BRUSH	0.00	0.00	0.00	0.00	0.00
406-9010-970-004	CAP PROJECT/ASSET/MEDIC	0.00	0.00	0.00	0.00	0.00
406-9010-970-005	CAP PROJECT/ASSET/RESCUE	275,000.00	272,925.00	0.00	2,075.00	99.25
Total Dept 9010 - CAPITAL OUTLAY - VEHICLES		275,000.00	272,925.00	0.00	2,075.00	99.25
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT						
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500	0.00	0.00	0.00	0.00	0.00
406-9020-970-001	CAP PROJECT/ASSET/	0.00	0.00	0.00	0.00	0.00
406-9020-970-003	CAP PROJECT/ASSET/SCBA GEAR	0.00	0.00	0.00	0.00	0.00
Total Dept 9020 - CAPITAL OUTLAY - EQUIPMENT		0.00	0.00	0.00	0.00	0.00
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS						
406-9030-970-000	CAP PROJECT/ASSET/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
406-9030-970-001	CAP PROJECT/ASSET/BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00
406-9030-970-003	CAP PROJECT/ASSET/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 9300 - OPERATING TRANSFERS OUT						
406-9300-998-000	OPER TRANSFER-OUT/FIRE FUND	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
TOTAL EXPENDITURES		275,000.00	272,925.00	0.00	2,075.00	99.25

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2021	MONTH 06/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
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TOTAL REVENUES		157,050.00	97.37	0.09	156,952.63	0.06
TOTAL EXPENDITURES		275,000.00	272,925.00	0.00	2,075.00	99.25
NET OF REVENUES & EXPENDITURES		(117,950.00)	(272,827.63)	0.09	154,877.63	231.31