

# ALGOMA TOWNSHIP



FIRE DEPARTMENT  
CAPITAL PROJECTS  
FUND

2020/21

3rd 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	145,445.22	145,607.64
406-0000-017-000	INVESTMENTS-KCPI	307,317.28	309,783.36
406-0000-081-000	DUE FROM OTHER GOVTS	0.00	0.00
<b>Total Assets</b>		<b>452,762.50</b>	<b>455,391.00</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</b>			<b>452,762.50</b>
<b>Net of Revenues VS Expenditures</b>			<b>2,628.50</b>
<b>Ending Fund Balance</b>			<b>455,391.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>455,391.00</b>

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	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 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	250.00	2,466.08	189.27	(2,216.08)	986.43
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	15.00	162.42	16.61	(147.42)	1,082.80
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	57,000.00	0.00	0.00	57,000.00	0.00
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 0000		157,265.00	2,628.50	205.88	154,636.50	1.67
TOTAL REVENUES		157,265.00	2,628.50	205.88	154,636.50	1.67
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	300,000.00	0.00	0.00	300,000.00	0.00
406-9010-970-002	CAP PROJECT/ASSET/TENDER	300,000.00	0.00	0.00	300,000.00	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	0.00	0.00	0.00	0.00	0.00
Total Dept 9010 - CAPITAL OUTLAY - VEHICLES		600,000.00	0.00	0.00	600,000.00	0.00
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		600,000.00	0.00	0.00	600,000.00	0.00

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
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TOTAL REVENUES		157,265.00	2,628.50	205.88	154,636.50	1.67
TOTAL EXPENDITURES		600,000.00	0.00	0.00	600,000.00	0.00
NET OF REVENUES & EXPENDITURES		(442,735.00)	2,628.50	205.88	(445,363.50)	0.59