

# ALGOMA TOWNSHIP



CAMP LAKE SEWER  
O&M FUND  
2020/21  
2nd QUARTER  
FINANCIAL  
REPORT



Fund 590 SEWER O & M

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
590-0000-001-200	CASH/CHOICE ONE BANK	49,516.40	18,314.96
590-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
590-0000-017-000	INVESTMENTS/KCPI/SURPLUS ACCT	8,005.41	8,054.40
590-0000-017-100	INVESTMENTS/KCPI/IMPROVEMENT ACCT	52,980.07	75,948.51
590-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
590-0000-033-000	RECEIVABLES/UTILITY BILLS	6,994.16	13,351.10
590-0000-044-000	DUE FROM/KC TAX ROLL-SEWER USAGE	2,804.61	0.00
590-0000-044-001	DUE FROM/KC TAX ROLL-DEBT SRV FEES/NM	634.95	0.00
590-0000-044-002	DUE FROM/KC TAX ROLL-IMPRVT FEES/CI	1,140.60	0.00
590-0000-044-003	DUE FROM/KC TAX ROLL-MISC CUST FEES	700.00	0.00
590-0000-044-100	DUE FROM/KC TAX ROLL-10% PENALTY	449.91	0.00
590-0000-081-000	DUE FROM/GENERAL FUND	0.00	0.00
590-0000-082-000	DUE FROM/SAD	0.00	0.00
590-0000-083-001	DUE FROM/SPARTA TWP	386.19	0.00
590-0000-154-100	ADD/DELETE/SEWER LINES	1,625,313.60	1,625,313.60
590-0000-154-200	ADD/DELETE/EQUIP & GRINDER PUMPS	163,045.05	163,045.05
590-0000-154-400	ADD/DELETE/BSA UB SOFTWARE	1,995.00	1,995.00
590-0000-154-500	ADD/DELETE/SEWER RENOVATION PROJECT	96,773.90	96,773.90
590-0000-155-100	ACC DEPRECIATION/SEWER LINES	(1,015,888.49)	(1,015,888.49)
590-0000-155-200	ACC DEPRECIATION/EQUIP & GRINDER PUMPS	(36,216.02)	(36,216.02)
590-0000-155-400	ACC DEPRECIATION/BSA UB SOFTWARE	(1,995.00)	(1,995.00)
590-0000-155-500	ACC DEPRECIATION/SEWER RENOV PROJECT	(49,999.91)	(49,999.91)
<b>Total Assets</b>		<b>906,640.43</b>	<b>898,697.10</b>
<b>*** Liabilities ***</b>			
590-0000-200-006	FICA W/H	0.00	0.00
590-0000-200-007	MEDICARE W/H	0.00	0.00
590-0000-202-000	ACCOUNTS PAYABLE	37,121.21	0.00
590-0000-214-000	DUE TO/GENERAL FUND/LOAN INTEREST	142.95	0.00
590-0000-215-000	DUE TO/GENERAL FUND/LOAN PMTS	41,453.68	28,516.85
590-0000-225-500	DUE TO/VIL SPARTA/CONNECT FEE	0.00	0.00
590-0000-225-600	DUE TO/VIL SPARTA/BOND DEBT	0.00	0.00
590-0000-300-000	BONDS PAYABLE/	0.00	0.00
590-0000-307-000	NOTES PAYABLE/	0.00	0.00
<b>Total Liabilities</b>		<b>78,717.84</b>	<b>28,516.85</b>
<b>*** Fund Balance ***</b>			
590-0000-390-000	FUND BALANCE CONTROL	(162,282.41)	(162,282.41)
590-0000-395-000	RETAINED EARNINGS	0.00	0.00
590-0000-399-000	CONTRIBUTED CAPITAL	990,205.00	990,205.00
<b>Total Fund Balance</b>		<b>827,922.59</b>	<b>827,922.59</b>
<b>Beginning Fund Balance</b>			<b>827,922.59</b>
<b>Net of Revenues VS Expenditures</b>			<b>42,257.66</b>
<b>Ending Fund Balance</b>			<b>870,180.25</b>
<b>Total Liabilities And Fund Balance</b>			<b>898,697.10</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M						
Revenues						
Dept 0000						
590-0000-605-000	CHRG FOR SERV/SEWER USAGE	134,820.00	67,410.00	11,235.00	67,410.00	50.00
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPLC	30,174.00	15,087.00	2,514.50	15,087.00	50.00
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS	53,286.00	26,643.00	4,440.50	26,643.00	50.00
590-0000-605-003	CHRG FOR SERV/MISC CUSTOMER FEE	0.00	0.00	0.00	0.00	0.00
590-0000-607-000	FEES/NSF COLLECTED	0.00	50.00	25.00	(50.00)	100.00
590-0000-665-001	INTEREST/KCPI SURPLUS ACCT	171.00	48.99	6.25	122.01	28.65
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	30.00	14.73	2.52	15.27	49.10
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	1,080.00	372.27	58.89	707.73	34.47
590-0000-667-000	FEES/LATE PENALTY	3,200.00	1,587.54	212.10	1,612.46	49.61
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,534.00	387.39	0.00	1,146.61	25.25
590-0000-673-000	DIRECT-LATERAL CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-0000-673-001	INDIRECT-EXTENSION CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-0000-673-100	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
590-0000-674-000	EXTENSIONS CONVEYED	0.00	0.00	0.00	0.00	0.00
590-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
590-0000-687-000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
590-0000-690-000	OVERAGES/SHORTAGES	0.00	0.00	0.00	0.00	0.00
590-0000-691-000	GAIN ON SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
590-0000-694-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-0000-694-005	OPER TRNSFR-IN/MISC	0.00	0.00	0.00	0.00	0.00
590-0000-699-000	OPER TRNSFR-IN/RESIDUAL EQUITY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		224,295.00	111,600.92	18,494.76	112,694.08	49.76
TOTAL REVENUES		224,295.00	111,600.92	18,494.76	112,694.08	49.76
Expenditures						
Dept 2100 - ATTORNEY						
590-2100-801-000	CONT SERV/ATTORNEY	6,000.00	9,291.00	0.00	(3,291.00)	154.85
Total Dept 2100 - ATTORNEY		6,000.00	9,291.00	0.00	(3,291.00)	154.85
Dept 2230 - AUDITING						
590-2230-801-000	CONT SERV/AUDIT	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 2230 - AUDITING		2,500.00	2,500.00	0.00	0.00	100.00
Dept 4470 - ENGINEERING						
590-4470-801-000	CONT SERV/ENGINEERING	12,000.00	8,101.59	1,051.26	3,898.41	67.51
Total Dept 4470 - ENGINEERING		12,000.00	8,101.59	1,051.26	3,898.41	67.51
Dept 4480 - SEWER EXTENSIONS						
590-4480-802-000	REIMBURSEMENT/SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00
Total Dept 4480 - SEWER EXTENSIONS		0.00	0.00	0.00	0.00	0.00
Dept 5210 - SEWER ADMINISTRATION						
590-5210-702-000	SALARY/SEWER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M						
Expenditures						
590-5210-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
590-5210-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
590-5210-728-000	OFFICE SUPPLIES	500.00	110.10	110.10	389.90	22.02
590-5210-730-000	POSTAGE	1,080.00	510.95	86.00	569.05	47.31
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	475.00	0.00	0.00	475.00	0.00
590-5210-801-100	CONT SERV/ENG ASSESSMENT OF SYSTEM	0.00	0.00	0.00	0.00	0.00
590-5210-941-000	COST ALLOC/TO GEN FUND	0.00	0.00	0.00	0.00	0.00
590-5210-956-000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
590-5210-961-000	FEES/BANK	0.00	45.00	0.00	(45.00)	100.00
Total Dept 5210 - SEWER ADMINISTRATION		2,305.00	666.05	196.10	1,638.95	28.90
Dept 5270 - SEWER OPERATING						
590-5270-750-000	MNR EQUIP UNDER \$2500	0.00	0.00	0.00	0.00	0.00
590-5270-801-000	CONT SERV/CL MAINTENANCE	35,000.00	8,016.66	735.00	26,983.34	22.90
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	25,000.00	10,574.76	0.00	14,425.24	42.30
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	13,500.00	8,444.49	0.00	5,055.51	62.55
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	31,000.00	8,872.57	0.00	22,127.43	28.62
590-5270-801-160	ALGOMA SHARE WWTP/CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
590-5270-801-200	CONT SERV/SNOW PLOWING LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
590-5270-801-201	CONT SERV/TREE-BRUSH CLEANUP LIFT ST	0.00	0.00	0.00	0.00	0.00
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	1,000.00	0.00	0.00	1,000.00	0.00
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SYS	0.00	0.00	0.00	0.00	0.00
590-5270-915-000	INSURANCE/LIABILITY	4,100.00	4,418.00	0.00	(318.00)	107.76
590-5270-921-100	ALARM SYSTEM/AT&T	0.00	0.00	0.00	0.00	0.00
590-5270-921-200	SEC CHECK/MIDSTATE	0.00	0.00	0.00	0.00	0.00
590-5270-923-000	UTILITIES/ELECTRIC	4,800.00	1,369.04	464.85	3,430.96	28.52
590-5270-930-000	R&M GROUNDS AND BUILDING	20,000.00	7,038.78	5,463.78	12,961.22	35.19
590-5270-970-000	CAP PROJ/ASSET/SEWER LINES	0.00	0.00	0.00	0.00	0.00
590-5270-970-001	CAP PROJ/ASSET/UNDERWATER MAIN REPLC	30,174.00	0.00	0.00	30,174.00	0.00
590-5270-971-000	CAP PROJ/ASSET/PLANT IMPROVE-TWP SHARE	0.00	0.00	0.00	0.00	0.00
590-5270-973-000	EQUIP REPLACEMENT/ASSET/GRINDER PUMPS	53,000.00	0.00	0.00	53,000.00	0.00
590-5270-973-001	EQUIP REPLACEMENT/ASSET/LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 5270 - SEWER OPERATING		217,574.00	48,734.30	6,663.63	168,839.70	22.40
Dept 8900 - CONTINGENCY						
590-8900-999-000	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 8900 - CONTINGENCY		10,000.00	0.00	0.00	10,000.00	0.00
Dept 9300 - OPERATING TRANSFERS OUT						
590-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
590-9300-997-001	OPER TRANSFER-OUT/SWR ASSM EXT	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
Dept 9900 - DEBT SERVICE						
590-9900-992-000	INTEREST EXPENSE/BONDS & LOANS	846.00	50.32	0.00	795.68	5.95
Total Dept 9900 - DEBT SERVICE		846.00	50.32	0.00	795.68	5.95

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		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M Expenditures						
TOTAL EXPENDITURES		251,225.00	69,343.26	7,910.99	181,881.74	27.60
Fund 590 - SEWER O & M:						
TOTAL REVENUES		224,295.00	111,600.92	18,494.76	112,694.08	49.76
TOTAL EXPENDITURES		251,225.00	69,343.26	7,910.99	181,881.74	27.60
NET OF REVENUES & EXPENDITURES		(26,930.00)	42,257.66	10,583.77	(69,187.66)	156.92