

BRANCH DISTRICT LIBRARY  
CAPITAL PROJECTS REPORT - MAY 2015

	BEGINNING YEAR BALANCE 2015	BALANCE PER 05/31/15 GENERAL LEDGER	ENCUMBERED THRU MAY 2015	ACTUAL BALANCE AVAILABLE 05/31/15
Beginning Year Balance 2015		\$ 178,043.34		
COLDWATER	\$ 226.75	\$ 27,320.61	\$ 17,084.17	\$ 10,236.44
ALGANSEE	\$ 32,943.55	\$ 43,278.04	\$ 7,210.00	\$ 36,068.04
BRONSON	\$ 7,722.80	\$ 28,331.77	\$ 18,386.00	\$ 9,945.77
QUINCY	\$ 44,244.02	\$ 64,768.12	\$ 3,000.00	\$ 61,768.12
SHERWOOD	\$ 10,712.32	\$ 21,156.80	\$ 6,855.00	\$ 14,301.80
UNION	\$ 12,868.42	\$ 33,260.01	\$ 2,040.00	\$ 31,220.01
IT NEEDS	\$ 19,350.29	\$ 19,981.23	\$ 19,422.30	\$ 558.93
MAJOR DISTRICT PROJECTS	\$ 38,578.26	\$ 88,648.17	\$ -	\$ 88,648.17
OTHER - UNDESIGNATED	\$ 9,927.72	\$ 10,085.53	\$ -	\$ 10,085.53
FUTURE AUTOMATION	\$ 12,912.74	\$ 23,774.38	\$ -	\$ 23,774.38
CAPITAL PROJECTS FUND BALANCE	\$ 189,486.87	\$ 360,604.66	\$ 73,997.47	\$ 286,607.19

ENCUMBERED BREAKDOWN:

<b>COLDWATER</b>	\$ 6,390.75	Ludwick Electric - Security System
	\$ 776.21	Staff Lounge
	\$ 9,917.21	Hoekstra - Gutter Repair
	<u>\$ 17,084.17</u>	
<b>ALGANSEE</b>	\$ 7,210.00	Capital Transfer Request for 2015 Budget
<b>BRONSON</b>	\$ 14,980.00	Capital Transfer Request for 2015 Budget
	\$ 3,406.00	Bronson Microfilm Reader
	<u>\$ 18,386.00</u>	
<b>QUINCY</b>	\$ 3,000.00	Capital Transfer Request for 2015 Budget
<b>SHERWOOD</b>	\$ 6,855.00	Capital Transfer Request for 2015 Budget
<b>UNION</b>	\$ 2,040.00	Capital Transfer Request for 2015 Budget
<b>IT NEEDS</b>	\$ 19,422.30	Ludwick Electric - Security System
<b>MAJOR DISTRICT PROJECTS</b>	\$ -	
<b>OTHER - UNDESIGNATED</b>	\$ -	
<b>FUTURE AUTOMATION</b>	\$ -	
<b>TOTAL ENCUMBERED</b>	\$ 73,997.47	