

BRANCH DISTRICT LIBRARY
CAPITAL PROJECTS REPORT - NOVEMBER 2015

	BEGINNING YEAR BALANCE 2015	BALANCE PER 11/30/15 GENERAL LEDGER	ENCUMBERED THRU NOVEMBER 2015	ACTUAL BALANCE AVAILABLE 11/30/15
Beginning Year Balance 2015		\$ 178,043.34		
ALGANSEE	\$ 32,943.55	\$ 35,849.43	\$ -	\$ 35,849.43
BRONSON	\$ 7,722.80	\$ 10,798.81	\$ -	\$ 10,798.81
COLDWATER	\$ 226.75	\$ 51,080.31	\$ 26,661.45	\$ 24,418.86
QUINCY	\$ 44,244.02	\$ 60,268.12	\$ 312.96	\$ 59,955.16
SHERWOOD	\$ 10,712.32	\$ 18,356.80	\$ -	\$ 18,356.80
UNION	\$ 12,868.42	\$ 30,706.03	\$ 356.00	\$ 30,350.03
FUTURE AUTOMATION	\$ 12,912.74	\$ 23,774.38	\$ -	\$ 23,774.38
IT NEEDS	\$ 19,350.29	\$ 558.93	\$ -	\$ 558.93
MAJOR DISTRICT PROJECTS	\$ 38,578.26	\$ 75,223.43	\$ 4,426.00	\$ 70,797.43
OTHER - UNDESIGNATED	\$ 9,927.72	\$ 10,371.90	\$ -	\$ 10,371.90
CAPITAL PROJECTS FUND BALANCE	\$ 189,486.87	\$ 316,988.14	\$ 31,756.41	\$ 285,231.73
Budget Revision Required (Quincy)	\$ 1,500.00			
New 2015 Capital Budget (after revision)	\$ 190,986.87			

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ -	
BRONSON	\$ -	
COLDWATER	\$ 776.21	STAFF LOUNGE
	\$ 24,864.00	OTIS (SMB & T LOAN) - ELEVATOR REPAIR
	\$ 60.00	SWICK TV SALES & SERVICE - VISA - PAID IN DECEMBER
	\$ 63.10	AMAZON - SANITIZER REFILL - VISA - PAID IN DECEMBER
	\$ 126.78	AMAZON - SANITIZER DISPENSER & STAND - VISA - PAID
	\$ 697.99	AMAZON - TV - VISA - PAID IN DECEMBER
	\$ 73.37	AMAZON - TV PROTECTION - VISA - PAID IN DECEMBER
	\$ 26,661.45	
QUINCY	\$ 312.96	KENDRICK STATIONERS - FLOOR MATS - PAID IN DE
SHERWOOD	\$ -	
UNION	\$ 356.00	HAWVER STEAMWAY BAL AVAIL
FUTURE AUTOMATION	\$ -	
IT NEEDS	\$ -	
MAJOR DISTRICT PROJECTS	\$ 2,064.00	AMERICAN RED CROSS - 2 YEAR MAINTENANCE CO
	\$ 2,362.00	GRIFFIN PEST CONTROL - BRONSON
	\$ 4,426.00	
OTHER - UNDESIGNATED	\$ -	
TOTAL ENCUMBERED	\$ 31,756.41	