

BRANCH DISTRICT LIBRARY
CAPITAL PROJECTS REPORT - JUNE 2016

| | BEGINNING YEAR BALANCE 2016 | 05/31/16 GENERAL LEDGER | ENCUMBERED THRU DECEMBER 2016 | ACTUAL BALANCE AVAILABLE 05/31/16 |
|------------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|--------------------------------------------|
| Beginning Year Balance 2016 | | \$ 324,821.42 | | |
| ALGANSEE | \$ 35,849.43 | \$ 45,935.75 | \$ 856.81 | \$ 45,078.94 |
| BRONSON | \$ 10,798.81 | \$ 31,276.12 | \$ 12,890.00 | \$ 18,386.12 |
| COLDWATER | \$ 51,080.31 | \$ 50,609.20 | \$ 867.80 | \$ 49,741.40 |
| QUINCY | \$ 59,955.16 | \$ 80,574.01 | \$ - | \$ 80,574.01 |
| SHERWOOD | \$ 18,356.80 | \$ 29,310.42 | \$ 5,482.00 | \$ 23,828.42 |
| UNION | \$ 30,706.03 | \$ 52,297.48 | \$ 2,478.00 | \$ 49,819.48 |
| FUTURE AUTOMATION | \$ 23,774.38 | \$ 47,142.10 | \$ - | \$ 47,142.10 |
| CAPITAL TECHNOLOGY COSTS | \$ 558.93 | \$ 21,668.10 | \$ 21,284.25 | \$ 383.85 |
| OTHER DISTRICT PROJECTS | \$ 85,921.57 | \$ 136,760.05 | \$ 6,000.00 | \$ 130,760.05 |
| DEFERRED TAX REV TO POSTED IN JAN | \$ 7,820.00 | | | |
| ACTUAL JUNE CAPITAL PROJ FUND BAL | \$ 324,821.42 | \$ 495,573.23 | \$ 49,858.86 | \$ 445,714.37 |
| JUNE PAYABLES - JULY CHECK DATE | | \$ 19,784.34 | | |
| JUNE GENERAL LEDGER BALANCE | | \$ 515,357.57 | | |

ENCUMBERED BREAKDOWN:

| | | |
|--------------------------|--------------|------------------------------------------|
| ALGANSEE | \$ 856.81 | MOBILE SHELVING UNIT |
| BRONSON | \$ 12,890.00 | 2016 TRANSF REQUEST TO GEN FUND |
| COLDWATER | \$ 776.21 | STAFF LOUNGE |
| | \$ 91.59 | FAX MACHINE - AMAZON |
| | \$ 867.80 | |
| QUINCY | \$ - | |
| SHERWOOD | \$ 5,482.00 | 2016 TRANSF REQUEST TO GEN FUND |
| UNION | \$ 178.00 | HAWVER STEAMWAY BAL AVAIL |
| | \$ 2,300.00 | 2016 TRANSF REQUEST TO GEN FUND |
| | \$ 2,478.00 | |
| AUTOMATION | \$ - | |
| CAPITAL TECHNOLOGY COSTS | \$ 3,720.25 | DESKTOP & LAPTOP COMPUTERS - PCM BAL DUE |
| | \$ 17,564.00 | SERVERS - SYSTEM76 |
| | \$ 21,284.25 | |
| OTHER DISTRICT PROJECTS | \$ 6,000.00 | GRIFFIN PEST - FUTURE TREATMENTS |
| | \$ 6,000.00 | |
| TOTAL ENCUMBERED | \$ 49,858.86 | |