

BRANCH DISTRICT LIBRARY
CAPITAL PROJECTS REPORT - JULY 2016

	BEGINNING YEAR BALANCE 2016	07/31/16 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2016	ACTUAL BALANCE AVAILABLE 07/31/16
Beginning Year Balance 2016		\$ 324,821.42		
ALGANSEE	\$ 35,849.43	\$ 45,935.75	\$ 855.68	\$ 45,080.07
BRONSON	\$ 10,798.81	\$ 31,276.12	\$ 12,890.00	\$ 18,386.12
COLDWATER	\$ 51,080.31	\$ 50,517.66	\$ 776.21	\$ 49,741.45
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	\$ 383.85	\$ (753.50)	\$ 1,137.35
OTHER DISTRICT PROJECTS	\$ 85,921.57	\$ 136,843.91	\$ 6,000.00	\$ 130,843.91
DEFERRED TAX REV TO POSTED IN JAN	\$ 7,820.00			
ACTUAL JUNE CAPITAL PROJ FUND BAL	\$ 324,821.42	\$ 474,281.30	\$ 27,728.39	\$ 446,552.91
JULY PAYABLES - AUG CHECK DATE		\$ 3,720.25		
JULY GENERAL LEDGER BALANCE		\$ 478,001.55		

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ 855.68	MOBILE SHELVING UNIT
BRONSON	\$ 12,890.00	2016 TRANSF REQUEST TO GEN FUND
COLDWATER	\$ 776.21	STAFF LOUNGE
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	\$ (753.50)	SYSTEM76 REFUND REC'D IN AUGUST
	\$ (753.50)	
OTHER DISTRICT PROJECTS	\$ 6,000.00	GRIFFIN PEST - FUTURE TREATMENTS
	\$ 6,000.00	
TOTAL ENCUMBERED	\$ 27,728.39	