

BRANCH DISTRICT LIBRARY  
CAPITAL PROJECTS REPORT - AUGUST 2016

	BEGINNING YEAR BALANCE 2016	08/31/16 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2016	ACTUAL BALANCE AVAILABLE 08/31/16
Beginning Year Balance 2016		\$ 324,821.42		
<b>ALGANSEE</b>	\$ 35,849.43	\$ 45,080.07		\$ 45,080.07
<b>BRONSON</b>	\$ 10,798.81	\$ 31,276.12	\$ 15,190.00	\$ 16,086.12
<b>COLDWATER</b>	\$ 51,080.31	\$ 50,337.71	\$ 2,986.21	\$ 47,351.50
<b>QUINCY</b>	\$ 59,955.16	\$ 80,574.01	\$ -	\$ 80,574.01
<b>SHERWOOD</b>	\$ 18,356.80	\$ 29,310.42	\$ 5,482.00	\$ 23,828.42
<b>UNION</b>	\$ 30,706.03	\$ 52,169.48	\$ 2,350.00	\$ 49,819.48
<b>FUTURE AUTOMATION</b>	\$ 23,774.38	\$ 47,142.10	\$ -	\$ 47,142.10
<b>CAPITAL TECHNOLOGY COSTS</b>	\$ 558.93	\$ 1,137.35		\$ 1,137.35
<b>OTHER DISTRICT PROJECTS</b>	\$ 85,921.57	\$ 136,923.41	\$ 6,000.00	\$ 130,923.41
<b>DEFERRED TAX REV TO POSTED IN JAN</b>	\$ 7,820.00			
ACTUAL JUNE CAPITAL PROJ FUND BAL	\$ 324,821.42	\$ 473,950.67	\$ 32,008.21	\$ 441,942.46
AUG PAYABLES - SEP CHECK DATE		\$ 307.95		
<b>AUGUST GENERAL LEDGER BALANCE</b>		\$ 474,258.62		

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ -	
BRONSON	\$ 12,890.00	2016 TRANSF REQUEST TO GEN FUND
	\$ 332.97	TABLES
	\$ 1,967.03	AMAZON - MEDIA CART, TV, ETC.
	\$ 15,190.00	
COLDWATER	\$ 776.21	STAFF LOUNGE
	\$ 2,210.00	EXTERNAL LIGHTING
	\$ 2,986.21	
QUINCY	\$ -	
SHERWOOD	\$ 5,482.00	2016 TRANSF REQUEST TO GEN FUND
UNION	\$ 50.00	HAWVER STEAMWAY BAL AVAIL
	\$ 2,300.00	2016 TRANSF REQUEST TO GEN FUND
	\$ 2,350.00	
AUTOMATION	\$ -	
CAPITAL TECHNOLOGY COSTS	\$ -	
OTHER DISTRICT PROJECTS	\$ 6,000.00	GRIFFIN PEST - FUTURE TREATMENTS
	\$ 6,000.00	
TOTAL ENCUMBERED	\$ 32,008.21	