

BRANCH DISTRICT LIBRARY
CAPITAL PROJECTS REPORT - SEPTEMBER 2016

	BEGINNING YEAR BALANCE 2016	09/30/16 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2016	ACTUAL BALANCE AVAILABLE 09/30/16
Beginning Year Balance 2016		\$ 324,821.42		
ALGANSEE	\$ 35,849.43	\$ 45,080.07		\$ 45,080.07
BRONSON	\$ 10,798.81	\$ 29,309.09	\$ 13,222.97	\$ 16,086.12
COLDWATER	\$ 51,080.31	\$ 36,613.38	\$ 3,486.19	\$ 33,127.19
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	\$ 52,169.48	\$ 2,350.00	\$ 49,819.48
FUTURE AUTOMATION	\$ 23,774.38	\$ 47,142.10	\$ -	\$ 47,142.10
CAPITAL TECHNOLOGY COSTS	\$ 558.93	\$ 1,137.35		\$ 1,137.35
OTHER DISTRICT PROJECTS	\$ 85,921.57	\$ 136,998.32	\$ 6,999.98	\$ 129,998.34
DEFERRED TAX REV TO POSTED IN JAN	\$ 7,820.00			
ACTUAL SEP CAPITAL PROJ FUND BAL	\$ 324,821.42	\$ 458,334.22	\$ 31,541.14	\$ 426,793.08
SEPTEMBER GENERAL LEDGER BALANCE		\$ 458,334.22		
ENCUMBERED BREAKDOWN:		\$ -		
ALGANSEE	\$ -			
BRONSON	\$ 12,890.00	2016 TRANSF REQUEST TO GEN FUND		
	\$ 332.97	TABLES		
	\$ 13,222.97			
COLDWATER	\$ 776.21	STAFF LOUNGE		
	\$ 2,210.00	EXTERNAL LIGHTING		
	\$ 499.98	WASTE CANS		
	\$ 3,486.19			
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		
	\$ 799.98	PRINTER/FAX MACHINES		
	\$ 200.00			
	\$ 6,999.98			
TOTAL ENCUMBERED	\$ 31,541.14			