

DECEMBER 2016 BUDGET	ACCT #	BUDGET	PAID THRU DECEMBER 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 BOOK BUDGET ESTIMATED AVAIL 12/31/16
Books - \$100,000.00						
COLDWATER FICTION	655-100	\$ 14,850.00	\$ 10,722.30	\$ -	\$ 10,722.30	\$ 4,127.70
COLDWATER JUVENILE	655-109	\$ 11,880.00	\$ 11,855.98	\$ -	\$ 11,855.98	\$ 24.02
COLDWATER NON-FICTION	655-110	\$ 6,930.00	\$ 5,606.14	\$ -	\$ 5,606.14	\$ 1,323.86
COLDWATER YOUNG ADULT	655-145	\$ 4,455.00	\$ 4,240.42	\$ -	\$ 4,240.42	\$ 214.58
COLDWATER REFERENCE	659-100	\$ 990.00	\$ 471.13	\$ -	\$ 471.13	\$ 518.87
CODLWATER LARGE PRINT	662-100	\$ 2,475.00	\$ 1,922.47	\$ -	\$ 1,922.47	\$ 552.53
COLDWATER SCI & TECH	663-100	\$ 1,980.00	\$ 1,379.94	\$ -	\$ 1,379.94	\$ 600.06
ALGANSEE	655-102	\$ 6,930.00	\$ 6,415.28	\$ -	\$ 6,415.28	\$ 514.72
BRONSON	655-103	\$ 13,860.00	\$ 13,860.00	\$ -	\$ 13,860.00	\$ -
QUINCY	655-104	\$ 13,860.00	\$ 13,814.33	\$ -	\$ 13,814.33	\$ 45.67
SHERWOOD	655-105	\$ 6,930.00	\$ 6,546.57	\$ -	\$ 6,546.57	\$ 383.43
UNION	655-106	\$ 13,860.00	\$ 13,832.10	\$ -	\$ 13,832.10	\$ 27.90
DIRECTOR'S CHOICE	664-100	\$ 1,000.00	\$ 755.00	\$ -	\$ 755.00	\$ 245.00
TOTAL		\$ 100,000.00	\$ 91,421.66	\$ -	\$ 91,421.66	\$ 8,578.34
Audio/Visual - \$20,000.00						
COLDWATER ADULTS	658-100	\$ 7,920.00	\$ 6,824.19	\$ -	\$ 6,824.19	\$ 1,095.81
COLDWATER JUVENILE	658-109	\$ 880.00	\$ 766.95	\$ -	\$ 766.95	\$ 113.05
ALGANSEE	658-102	\$ 1,400.00	\$ 1,353.18	\$ -	\$ 1,353.18	\$ 46.82
BRONSON	658-103	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -
QUINCY	658-104	\$ 2,800.00	\$ 2,466.70	\$ -	\$ 2,466.70	\$ 333.30
SHERWOOD	658-105	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -
UNION	658-106	\$ 2,800.00	\$ 2,792.69	\$ 64.59	\$ 2,857.28	\$ (57.28)
TOTAL		\$ 20,000.00	\$ 18,403.71	\$ 64.59	\$ 18,468.30	\$ 1,531.70
Periodicals - \$10,000.00						
COLDWATER ADULTS	656-101	\$ 2,758.80	\$ 2,557.16	\$ -	\$ 2,557.16	\$ 201.64
COLDWATER YOUNG ADULTS	656-145	\$ 376.20	\$ 105.29	\$ -	\$ 105.29	\$ 270.91
COLDWATER JUVENILE	656-109	\$ 1,045.00	\$ 194.72	\$ -	\$ 194.72	\$ 850.28
ALGANSEE	656-102	\$ 665.00	\$ 479.42	\$ -	\$ 479.42	\$ 185.58
BRONSON	656-103	\$ 1,330.00	\$ 1,329.75	\$ -	\$ 1,329.75	\$ 0.25
QUINCY	656-104	\$ 1,330.00	\$ 1,044.23	\$ -	\$ 1,044.23	\$ 285.77
SHERWOOD	656-105	\$ 665.00	\$ 567.80	\$ -	\$ 567.80	\$ 97.20
UNION	656-106	\$ 1,330.00	\$ 927.52	\$ -	\$ 927.52	\$ 402.48
DISTRICT	656-100	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
TOTAL		\$ 10,000.00	\$ 7,705.89	\$ -	\$ 7,705.89	\$ 2,294.11

BRANCH DISTRICT LIBRARY
CAPITAL PROJECTS REPORT - DECEMBER 2016

	BEGINNING YEAR BALANCE 2016	12/31/16 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2016	ACTUAL BALANCE AVAILABLE 12/31/16
Beginning Year Balance 2016		\$ 324,821.42		
ALGANSEE	\$ 35,849.43	\$ 40,783.87	\$ -	\$ 40,783.87
BRONSON	\$ 10,798.81	\$ 16,157.31	\$ -	\$ 16,157.31
COLDWATER	\$ 51,080.31	\$ 32,053.40	\$ 776.21	\$ 31,277.19
QUINCY	\$ 59,955.16	\$ 80,364.13	\$ 50,000.00	\$ 30,364.13
SHERWOOD	\$ 18,356.80	\$ 23,828.42	\$ -	\$ 23,828.42
UNION	\$ 30,706.03	\$ 49,819.48	\$ -	\$ 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	\$ 136,899.50	\$ 6,000.00	\$ 130,899.50
DEFERRED TAX REV TO POSTED IN JAN	\$ 7,820.00			
ACTUAL DEC CAPITAL PROJ FUND BAL	\$ 324,821.42	\$ 428,185.56	\$ 56,776.21	\$ 371,409.35
DECEMBER GENERAL LEDGER BALANCE		\$ 428,185.56		
		\$ -		

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ -	
BRONSON	\$ -	
COLDWATER	\$ 776.21	STAFF LOUNGE
QUINCY	\$ 50,000.00	BLDG RESTORATION
SHERWOOD	\$ -	
UNION	\$ -	
AUTOMATION	\$ -	
CAPITAL TECHNOLOGY COSTS	\$ -	
OTHER DISTRICT PROJECTS	<u>\$ 6,000.00</u>	GRIFFIN PEST - FUTURE TREATMENTS
TOTAL ENCUMBERED	\$ 56,776.21	

COMMUNITY PROMOTIONS DECEMBER 2016 BUDGET	ACCT #	BUDGET	PAID THRU DEC 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 COMM PROMOTIONS BUDGET ESTIMATED AVAIL 12/31/16
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BUDGET - \$40,000.00

COLDWATER ADULTS	680-101	\$ 4,070.00	\$ 4,070.00	\$ -	\$ 4,070.00	\$ -
COLDWATER YOUNG ADULTS	680-145	\$ 1,465.20	\$ 1,306.18	\$ -	\$ 1,306.18	\$ 159.02
COLDWATER JUVENILE	680-109	\$ 10,744.80	\$ 8,979.85	\$ -	\$ 8,979.85	\$ 1,764.95
ALGANSEE	680-102	\$ 2,590.00	\$ 2,156.97	\$ -	\$ 2,156.97	\$ 433.03
BRONSON	680-103	\$ 5,180.00	\$ 5,180.00	\$ -	\$ 5,180.00	\$ -
QUINCY	680-104	\$ 5,180.00	\$ 4,064.14	\$ -	\$ 4,064.14	\$ 1,115.86
SHERWOOD	680-105	\$ 2,590.00	\$ 1,839.99	\$ -	\$ 1,839.99	\$ 750.01
UNION	680-106	\$ 5,180.00	\$ 6,378.13	\$ -	\$ 6,378.13	\$ 101.87
DISTRICT	680-100	\$ 3,000.00	\$ 3,497.50	\$ -	\$ 3,497.50	\$ (497.50)
TOTAL		\$ 40,000.00	\$37,472.76	\$ -	\$ 37,472.76	\$ 3,827.24

Note: Bronson received a \$100 donation towards Bronson Programs. This is added to the estimated available balance.

Note: Union requested \$1,300 from 2016 Capital for Comm Promotions. This is added to the estimated available balance.

BRANCH DISTRICT LIBRARY
FINANCIAL INFORMATION
EFFECTIVE 12/31/16

Bank	Type of Account	Account/ CD #	Original Issue Date	Original Issue Value	Last Renewal Date	Current Interest Rate	Current Value	Term of CD	Current Maturity Date
Chemical Bank Carla Quimby (517) 278-8205 12/31/16	Certificate of Deposit General Fund 107-105	6550408204	06/27/16	\$ 245,336.81	06/27/16	1.15%	\$ 246,750.88	25 Months	07/27/18
Honor Credit Union Erin Wohlgamuth (517) 278-6579 12/31/16	Certificate of Deposit General Fund 105-105	20033632-331	03/18/16	\$ 298,622.27	03/18/16	1.00%	\$ 300,873.47	14 Months	05/18/17
Southern MI Bank & Trust Janet Carpenter (517) 279-5500 12/23/16	Certificate of Deposit Capital Fund 106-205	300010162	05/23/16	\$ 101,689.11	05/23/16	1.15%	\$ 102,379.97	24 Months	05/23/18
Southern MI Bank & Trust Janet Carpenter (517) 279-5500 12/31/16	Glen Barnett Trust Certificate of Deposit Fiduciary Fund 116-200	10057862	11/05/03	\$ 90,071.26	05/20/15	1.01%	\$ 90,133.62	29 Months	07/02/17
Southern MI Bank & Trust Janet Carpenter (517) 279-5500 12/28/16	Certificate of Deposit General Fund 106-105	300011731	11/28/16	\$ 103,538.65	11/28/16	2.00%	\$ 103,714.52	59 Months	10/28/21
CD Total							\$ 843,852.46		
Southern MI Bank & Trust (517) 279-5500 12/31/16	Checking General Fund	400001400	N/A	N/A	N/A	N/A	\$ -	N/A	N/A
Southern MI Bank & Trust (517) 279-5500 12/31/16	Checking Payroll Fund	400001418	N/A	N/A	N/A	N/A	\$ -	N/A	N/A
Southern MI Bank & Trust (517) 279-5500 12/31/16	Checking Cash Management Account Includes Payroll Fund & General Fund	400001426	N/A	N/A	N/A	.25%	\$ 1,025,243.27	N/A	N/A
Cash Total							\$ 1,025,243.27		
CD & Cash Total							\$ 1,869,095.73		

BRANCH DISTRICT LIBRARY
 ENDOWMENT FUND BALANCING
 BALANCES WITH 12/31/16 FINANCIALS

FUND BALANCES

TOTAL SPECIAL REVENUE TRUST FUND - RETRICTED BALANCE			
	\$	12,696.73	CASH - AILEEN BARNETT 112-225
	\$	1,613.75	CASH - RICHARD FISHER 118-200
	\$	860.45	CASH - ERNESTINE DALLEN 113-300
	\$	28,999.87	CASH - JERRY MORTON 120-200
	\$	5,378.34	CASH - UC FACILITIES 120-300
	\$	<u>2,902.55</u>	CASH - GLEN BARNETT 114-500
	\$	52,451.69	ACTUAL RESTRICTED BALANCE

TOTAL PERMANENT TRUST FUND - RESTRICTED BALANCE			
	\$	50,000.00	CASH - MELISSA SEMMELROTH 110-200
	\$	2,000.00	CASH - ERNESTINE DALLEN 113-300
	\$	<u>90,133.62</u>	CD - GLEN BARNETT 116-200
	\$	142,133.62	

TOTAL RESTRICTED FUND BALANCE	\$	194,585.31	
	\$	(76.84)	RICHARD FISHER - DEC PAYABLE, JAN CHECK
	\$	1.53	BRONSON INTEREST ADDED TO ENDOWMENT CASH

ACTUAL TOTAL RESTRICTED FUND BALANCE \$ 194,510.00

ASSETS

CASH	\$	130,082.11			
		\$	(25.93)	DEC PAYABLE - JAN CHECK	
		\$	(53.69)	DEC PAYABLE - JAN CHECK	
		\$	(27.90)	DEC PAYABLE - JAN CHECK	
		\$	(69.23)	DEC PAYABLE - JAN CHECK	
		\$	(22.61)	DEC PAYABLE - JAN CHECK	
		\$	<u>(914.60)</u>	DEC PAYABLE - JAN CHECK	
		\$	(1,113.96)		
			ACTUAL BALANCE \$	128,968.15	
RESTRICTED - CASH	\$	52,451.69	\$	(76.84)	DEC PAYABLE - JAN CHECK
			ACTUAL BALANCE \$	52,374.85	
TOTAL ASSETS	\$	<u><u>181,343.00</u></u>			