

JANUARY 2017 BUDGET	ACCT #	BUDGET	PAID THRU JANUARY 2017	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2017 BOOK BUDGET ESTIMATED AVAIL 01/31/17
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**Books - \$87,169.00**

COLDWATER FICTION	655-100	\$ 10,950.00	\$ 488.24	\$ 466.83	\$ 955.07	\$ 9,994.93
COLDWATER JUVENILE	655-109	\$ 6,022.50	\$ 15.66	\$ 452.75	\$ 468.41	\$ 5,554.09
COLDWATER NON-FICTION	655-110	\$ 5,110.00	\$ 126.36	\$ 149.01	\$ 275.37	\$ 4,834.63
COLDWATER YOUNG ADULT	655-145	\$ 6,022.50	\$ -	\$ 263.15	\$ 263.15	\$ 5,759.35
COLDWATER REFERENCE	659-100	\$ 730.00	\$ -	\$ -	\$ -	\$ 730.00
CODLWATER LARGE PRINT	662-100	\$ 1,825.00	\$ 155.33	\$ 112.54	\$ 267.87	\$ 1,557.13
COLDWATER SCI & TECH	663-100	\$ 1,460.00	\$ 406.53	\$ 41.94	\$ 448.47	\$ 1,011.53
ALGANSEE	655-102	\$ 5,110.00	\$ 173.11	\$ 199.84	\$ 372.95	\$ 4,737.05
BRONSON	655-103	\$ 12,889.00	\$ 2,026.47	\$ 2,674.22	\$ 4,700.69	\$ 8,188.31
QUINCY	655-104	\$ 14,220.00	\$ 2,713.23	\$ 3,005.74	\$ 5,718.97	\$ 8,501.03
SHERWOOD	655-105	\$ 7,610.00	\$ 372.07	\$ 763.81	\$ 1,135.88	\$ 6,474.12
UNION	655-106	\$ 13,220.00	\$ 698.45	\$ 1,297.11	\$ 1,995.56	\$ 11,224.44
DIRECTOR'S CHOICE	664-100	\$ 2,000.00	\$ (49.00)	\$ 240.89	\$ 191.89	\$ 1,808.11

TOTAL		\$ 87,169.00	\$ 7,126.45	\$ 9,667.83	\$ 16,794.28	\$ 70,374.72
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**Periodicals - \$8,000.00**

COLDWATER ADULTS	656-101	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00
COLDWATER YOUNG ADULT	656-145	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00
COLDWATER JUVENILE	656-109	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00
ALGANSEE	656-102	\$ 525.00	\$ 107.50	\$ -	\$ 107.50	\$ 417.50
BRONSON	656-103	\$ 1,050.00	\$ 185.65	\$ -	\$ 185.65	\$ 864.35
QUINCY	656-104	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00
SHERWOOD	656-105	\$ 525.00	\$ 140.50	\$ -	\$ 140.50	\$ 384.50
UNION	656-106	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00
DISTRICT	656-100	\$ 500.00	\$ 120.00	\$ -	\$ 120.00	\$ 380.00

TOTAL		\$ 8,000.00	\$ 553.65	\$ -	\$ 553.65	\$ 7,446.35
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**Audio / Visual - \$18,260.00**

COLDWATER ADULTS	658-100	\$ 3,025.00	\$ 162.80	\$ 168.30	\$ 331.10	\$ 2,693.90
COLDWATER JUVENILE	658-109	\$ 907.50	\$ 38.08	\$ -	\$ 38.08	\$ 869.42
COLDWATER YOUNG ADULT	658-145	\$ 907.50	\$ -	\$ -	\$ -	\$ 907.50
ALGANSEE	658-102	\$ 770.00	\$ 109.43	\$ -	\$ 109.43	\$ 660.57
BRONSON	658-103	\$ 2,800.00	\$ 583.29	\$ 85.80	\$ 669.09	\$ 2,130.91
QUINCY	658-104	\$ 2,540.00	\$ 237.30	\$ 92.55	\$ 329.85	\$ 2,210.15
SHERWOOD	658-105	\$ 3,270.00	\$ 622.61	\$ 62.79	\$ 685.40	\$ 2,584.60
UNION	658-106	\$ 3,040.00	\$ 278.21	\$ 62.78	\$ 340.99	\$ 2,699.01
DIRECTOR'S CHOICE	658-151	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00

TOTAL		\$ 18,260.00	\$ 2,031.72	\$ 472.22	\$ 2,503.94	\$ 15,756.06
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BOOKS
BUDGET - \$75,000.00
+ CAPITAL - \$12,169.00
TOTAL - \$87,169.00

AUDIO / VISUAL
BUDGET - \$12,000.00
+ CAPITAL - \$6,260.00
TOTAL - \$18,260.00

Note: The following requested funds from 2017 Capital. This is added to the estimated available balance.

BRONSON	\$ 2,669.00	AUDIO / VISUAL	\$ 1,260.00
QUINCY	\$ 4,000.00		\$ 1,000.00
Sherwood - \$2,500.00	\$ 2,500.00		\$ 2,500.00
Union - \$3,000.00	\$ 3,000.00		\$ 1,500.00

BRANCH DISTRICT LIBRARY  
CAPITAL PROJECTS REPORT - JANUARY 2017

	BEGINNING YEAR BALANCE 2017	01/31/17 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2017	ACTUAL BALANCE AVAILABLE 01/31/17
BEGINNING BALANCE 2017		\$ 428,185.56		
ALGANSEE	\$ 40,783.87	\$ 44,891.24	\$ -	\$ 44,891.24
BRONSON	\$ 16,157.31	\$ 24,372.05	\$ 16,893.28	\$ 7,478.77
COLDWATER	\$ 32,053.40	\$ 43,006.41	\$ 28,808.73	\$ 14,197.68
QUINCY	\$ 80,364.13	\$ 38,578.87	\$ 16,564.28	\$ 22,014.59
SHERWOOD	\$ 23,828.42	\$ 27,935.79	\$ 6,500.00	\$ 21,435.79
UNION	\$ 49,819.48	\$ 58,034.22	\$ 6,800.00	\$ 51,234.22
FUTURE AUTOMATION	\$ 47,142.10	\$ 55,904.49	\$ -	\$ 55,904.49
CAPITAL TECHNOLOGY COSTS	\$ 1,137.35	\$ 16,471.54	\$ -	\$ 16,471.54
OTHER DISTRICT PROJECTS	\$ 136,899.50	\$ 156,688.06	\$ 6,000.00	\$ 150,688.06
<b>ACTUAL JAN CAPITAL PROJ FUND BAL</b>	<b>\$ 428,185.56</b>	<b>\$ 465,882.67</b>	<b>\$ 81,566.29</b>	<b>\$ 384,316.38</b>
<b>JANUARY GENERAL LEDGER BALANCE</b>		<b>\$ 465,882.67</b>		
		\$ -		

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ -	
BRONSON	\$ 16,893.28	2017 TRANSFER REQUEST
COLDWATER	\$ 776.21	STAFF LOUNGE
	\$ 17,622.52	2017 TRANSFER REQUEST
	\$ 410.00	CHANGING STATIONS
	\$ 5,000.00	COMPUTER TABLES
	\$ 5,000.00	ELEC DOOR LOCKS
	\$ 28,808.73	
QUINCY	\$ 16,564.28	2017 TRANSFER REQUEST
SHERWOOD	\$ 6,500.00	2017 TRANSFER REQUEST
UNION	\$ 6,800.00	2017 TRANSFER REQUEST
AUTOMATION	\$ -	
CAPITAL TECHNOLOGY COSTS	\$ -	
OTHER DISTRICT PROJECTS	\$ 6,000.00	GRIFFIN PEST - FUTURE TREATMENTS
TOTAL ENCUMBERED	\$ 81,566.29	

COMMUNITY PROMOTIONS JANUARY 2017 BUDGET	ACCT #	BUDGET	PAID THRU JAN 2017	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2017 COMM PROMOTIONS BUDGET ESTIMATED AVAIL 01/31/17
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BUDGET - \$30,000.00  
+ CAPITAL - \$6,400.00  


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TOTAL - \$36,400.00

COLDWATER ADULTS	680-101	\$ 7,425.00	\$ 347.61	\$ 2,795.92	\$ 3,143.53	\$ 4,281.47
COLDWATER JUVENILE	680-109	\$ 3,477.50	\$ 16.26	\$ 362.98	\$ 379.24	\$ 3,098.26
COLDWATER YOUNG ADULTS	680-145	\$ 3,477.50	\$ 237.00	\$ 9.00	\$ 246.00	\$ 3,231.50
ALGANSEE	680-102	\$ 1,890.00	\$ 65.00	\$ 260.00	\$ 325.00	\$ 1,565.00
BRONSON	680-103	\$ 5,180.00	\$ 140.07	\$ 1,241.18	\$ 1,381.25	\$ 3,798.75
QUINCY	680-104	\$ 3,780.00	\$ 983.80	\$ 169.94	\$ 1,153.74	\$ 2,626.26
SHERWOOD	680-105	\$ 3,390.00	\$ -	\$ 852.81	\$ 852.81	\$ 2,537.19
UNION	680-106	\$ 4,780.00	\$ 1,090.14	\$ 1,495.00	\$ 2,585.14	\$ 2,194.86
DISTRICT	680-100	\$ 3,000.00	\$ 457.71	\$ -	\$ 457.71	\$ 2,542.29

TOTAL		\$ 36,400.00	\$ 3,337.59	\$ 7,186.83	\$ 10,524.42	\$ 57,448.84
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Note: The following requested funds from 2017 Capital for Comm Promotions. This is added to the estimated available balance.

Bronson - \$1,400.00

Coldwater - Juvenile - \$1,250.00

Coldwater - Young Adult - \$1,250.00

Sherwood - \$1,500.00

Union - \$1,000.00

BRANCH DISTRICT LIBRARY  
FINANCIAL INFORMATION  
EFFECTIVE 01/31/17

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
<b>CD Total</b>							<b>\$ 843,852.46</b>		
Southern MI Bank & Trust (517) 279-5500 01/31/17	Checking General Fund	400001400	N/A	N/A	N/A	N/A	\$ -	N/A	N/A
Southern MI Bank & Trust (517) 279-5500 01/31/17	Checking Payroll Fund	400001418	N/A	N/A	N/A	N/A	\$ -	N/A	N/A
Southern MI Bank & Trust (517) 279-5500 01/31/17	Checking Cash Management Account Includes Payroll Fund & General Fund	400001426	N/A	N/A	N/A	.25%	\$ 1,499,207.69	N/A	N/A
<b>Cash Total</b>							<b>\$ 1,499,207.69</b>		
<b>CD &amp; Cash Total</b>							<b>\$ 2,343,060.15</b>		



DONATIONS RECEIVED AFTER DONATION LETTER SENT DECEMBER 15, 2016  
THRU FEBRUARY 15, 2017

BDL	\$ 2,000.00
ALGANSEE	\$ -
BRONSON	\$ 550.00
COLDWATER	\$ 725.00
QUINCY	\$ 100.00
SHERWOOD	\$ -
UNION	<u>\$ 100.00</u>
	\$ 3,475.00 TOTAL