

BRANCH DISTRICT LIBRARY  
CAPITAL PROJECTS REPORT - JUNE 2015

	BEGINNING YEAR BALANCE 2015	BALANCE PER 06/30/15 GENERAL LEDGER	ENCUMBERED THRU JUNE 2015	ACTUAL BALANCE AVAILABLE 06/30/15
Beginning Year Balance 2015		\$ 178,043.34		
ALGANSEE	\$ 32,943.55	\$ 43,278.04	\$ 7,210.00	\$ 36,068.04
BRONSON	\$ 7,722.80	\$ 25,012.87	\$ 14,980.00	\$ 10,032.87
COLDWATER	\$ 226.75	\$ 24,742.91	\$ 15,083.31	\$ 9,659.60
QUINCY	\$ 44,244.02	\$ 64,768.12	\$ 4,500.00	\$ 60,268.12
SHERWOOD	\$ 10,712.32	\$ 21,156.80	\$ 6,855.00	\$ 14,301.80
UNION	\$ 12,868.42	\$ 33,260.01	\$ 2,909.98	\$ 30,350.03
FUTURE AUTOMATION	\$ 12,912.74	\$ 23,774.38	\$ -	\$ 23,774.38
IT NEEDS	\$ 19,350.29	\$ 558.93	\$ -	\$ 558.93
MAJOR DISTRICT PROJECTS	\$ 38,578.26	\$ 88,648.17	\$ 12,576.80	\$ 76,071.37
OTHER - UNDESIGNATED	\$ 9,927.72	\$ 10,136.23	\$ -	\$ 10,136.23
CAPITAL PROJECTS FUND BALANCE	\$ 189,486.87	\$ 335,336.46	\$ 64,115.09	\$ 271,221.37

Bal w/Financials 06/30/15
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ENCUMBERED BREAKDOWN:

ALGANSEE	\$ 7,210.00	Capital Transfer Request for 2015 Budget
BRONSON	\$ 1,150.00	Capital Transfer Request for 2015 Budget
	<u>\$ 13,830.00</u>	Approved Transfer Request @ June's BDL Mtg
	\$ 14,980.00	
COLDWATER	\$ 3,813.05	Ludwick Electric - Security System
	\$ 776.21	Staff Lounge
	<u>\$ 10,494.05</u>	Hoekstra - Gutter Repair
	\$ 15,083.31	
QUINCY	\$ 3,000.00	Capital Transfer Request for 2015 Budget
	<u>\$ 1,500.00</u>	Approved Addtl Request @ June's BDL Mtg
	\$ 4,500.00	
SHERWOOD	\$ 6,855.00	Capital Transfer Request for 2015 Budget
UNION	\$ 2,040.00	Capital Transfer Request for 2015 Budget
	\$ 725.00	Hawver Steamway
	\$ 69.98	Judy Gottschalk Visa - Staples
	<u>\$ 75.00</u>	Classic Powerwash & Detailing
	\$ 2,909.98	
FUTURE AUTOMATION	\$ -	
IT NEEDS	\$ -	
MAJOR DISTRICT PROJECTS	\$ 10,512.80	American Red Cross - AED's for all branches
	<u>\$ 2,064.00</u>	American Red Cross - 2 Year Maintenance Cost
	\$ 12,576.80	
OTHER - UNDESIGNATED	\$ -	
TOTAL ENCUMBERED	\$ 64,115.09	