

BRANCH DISTRICT LIBRARY
CAPITAL PROJECTS REPORT - JANUARY 2016

	BEGINNING YEAR BALANCE 2016	01/31/16 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2016	ACTUAL BALANCE AVAILABLE 01/31/16
Beginning Year Balance 2016		\$ 324,821.42		
ALGANSEE	\$ 35,849.43	\$ 36,216.00	\$ 487.79	\$ 35,728.21
BRONSON	\$ 10,798.81	\$ 11,531.94	\$ 12,890.00	\$ (1,358.07)
COLDWATER	\$ 51,080.31	\$ 51,036.57	\$ 1,465.20	\$ 49,571.37
QUINCY	\$ 59,955.16	\$ 60,688.29	\$ -	\$ 60,688.29
SHERWOOD	\$ 18,356.80	\$ 18,723.37	\$ 5,482.00	\$ 13,241.37
UNION	\$ 30,706.03	\$ 31,439.15	\$ 2,656.00	\$ 28,783.15
FUTURE AUTOMATION	\$ 23,774.38	\$ 24,556.38	\$ -	\$ 24,556.38
CAPITAL TECHNOLOGY COSTS	\$ 558.93	\$ 1,927.43	\$ -	\$ 1,927.43
OTHER DISTRICT PROJECTS	\$ 85,921.57	\$ 87,718.92	\$ 8,362.00	\$ 79,356.92
DEFERRED TAX REV TO POSTED IN JAN	\$ 7,820.00			
CAPITAL PROJECTS FUND BALANCE	\$ 324,821.42	\$ 323,838.03	\$ 31,342.99	\$ 292,495.04

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ 487.79	HAND CART & MATS
BRONSON	\$12,890.00	2016 TRANSF REQUEST TO GEN FUND
COLDWATER	\$ 776.21	STAFF LOUNGE
	\$ 688.99	SHREDDER
	\$ 1,465.20	
QUINCY	\$ -	
SHERWOOD	\$5,482.00	2016 TRANSF REQUEST TO GEN FUND
UNION	\$ 356.00	HAWVER STEAMWAY BAL AVAIL
	\$2,300.00	2016 TRANSF REQUEST TO GEN FUND
	\$ 2,656.00	
FUTURE AUTOMATION	\$ -	
IT NEEDS	\$ -	
OTHER & MAJOR DISTRICT PROJECTS	\$ 2,362.00	GRIFFIN PEST - BRONSON TREATMENT
	\$ 6,000.00	GRIFFIN PEST - FUTURE TREATMENTS
	\$ 8,362.00	
TOTAL ENCUMBERED	\$ 31,342.99	