

BRANCH DISTRICT LIBRARY
CAPITAL PROJECTS REPORT - FEBRUARY 2016

	BEGINNING YEAR BALANCE 2016	02/29/16 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2016	ACTUAL BALANCE AVAILABLE 02/29/16
Beginning Year Balance 2016		\$ 324,821.42		
ALGANSEE	\$ 35,849.43	\$ 41,039.22	\$ -	\$ 41,039.22
BRONSON	\$ 10,798.81	\$ 21,178.37	\$12,890.00	\$ 8,288.37
COLDWATER	\$ 51,080.31	\$ 38,100.51	\$ 1,465.20	\$ 36,635.31
QUINCY	\$ 59,955.16	\$ 70,334.73	\$ -	\$ 70,334.73
SHERWOOD	\$ 18,356.80	\$ 23,546.60	\$5,482.00	\$ 18,064.60
UNION	\$ 30,706.03	\$ 41,085.61	\$ 2,656.00	\$ 38,429.61
FUTURE AUTOMATION	\$ 23,774.38	\$ 36,409.93	\$ -	\$ 36,409.93
CAPITAL TECHNOLOGY COSTS	\$ 558.93	\$ 22,671.14	\$ -	\$ 22,671.14
OTHER DISTRICT PROJECTS	\$ 85,921.57	\$ 112,079.76	\$ 6,000.00	\$ 106,079.76
DEFERRED TAX REV TO POSTED IN JAN	\$ 7,820.00			
CAPITAL PROJECTS FUND BALANCE	\$ 324,821.42	\$ 406,445.87	\$ 28,493.20	\$ 377,952.67

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ -	
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	
AUTOMATION	\$ -	
CAPITAL TECHNOLOGY COSTS	\$ -	
OTHER DISTRICT PROJECTS	\$ 6,000.00	GRIFFIN PEST - FUTURE TREATMENTS
	\$ 6,000.00	
TOTAL ENCUMBERED	\$ 28,493.20	