

BRANCH DISTRICT LIBRARY
CAPITAL PROJECTS REPORT - MARCH 2016

	BEGINNING YEAR BALANCE 2016	03/31/16 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2016	ACTUAL BALANCE AVAILABLE 03/31/16
Beginning Year Balance 2016		\$ 324,821.42		
ALGANSEE	\$ 35,849.43	\$ 44,887.85	\$ -	\$ 44,887.85
BRONSON	\$ 10,798.81	\$ 29,851.27	\$14,319.93	\$ 15,531.34
COLDWATER	\$ 51,080.31	\$ 49,664.34	\$ 1,465.20	\$ 48,199.14
QUINCY	\$ 59,955.16	\$ 79,007.62	\$ 1,288.81	\$ 77,718.81
SHERWOOD	\$ 18,356.80	\$ 27,883.01	\$ 5,482.00	\$ 22,401.01
UNION	\$ 30,706.03	\$ 49,758.48	\$ 2,656.00	\$ 47,102.48
FUTURE AUTOMATION	\$ 23,774.38	\$ 45,660.99	\$ -	\$ 45,660.99
CAPITAL TECHNOLOGY COSTS	\$ 558.93	\$ 38,860.50	\$ -	\$ 38,860.50
OTHER DISTRICT PROJECTS	\$ 85,921.57	\$ 132,969.14	\$ 6,000.00	\$ 126,969.14
DEFERRED TAX REV TO POSTED IN JAN	\$ 7,820.00			
CAPITAL PROJECTS FUND BALANCE	\$ 324,821.42	\$ 498,543.20	\$ 31,211.94	\$ 467,331.26

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ -	
BRONSON	\$ 12,890.00	2016 TRANSF REQUEST TO GEN FUND
	\$ 1,429.93	KENDRICKS - PAID IN APRIL
	\$ 14,319.93	
COLDWATER	\$ 776.21	STAFF LOUNGE
	\$ 688.99	AMAZON - PAID IN APRIL
	\$ 1,465.20	
QUINCY	\$ 1,288.81	ARCHIVAL & UTILITIY CART
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	\$ 31,211.94	