

BRANCH DISTRICT LIBRARY  
CAPITAL PROJECTS REPORT - APRIL 2016

	BEGINNING YEAR BALANCE 2016	04/30/16 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2016	ACTUAL BALANCE AVAILABLE 04/30/16
Beginning Year Balance 2016		\$ 324,821.42		
<b>ALGANSEE</b>	\$ 35,849.43	\$ 46,315.26	\$ -	\$ 46,315.26
<b>BRONSON</b>	\$ 10,798.81	\$ 31,276.12	\$ 12,890.00	\$ 18,386.12
<b>COLDWATER</b>	\$ 51,080.31	\$ 50,851.74	\$ 776.21	\$ 50,075.53
<b>QUINCY</b>	\$ 59,955.16	\$ 80,574.01	\$ -	\$ 80,574.01
<b>SHERWOOD</b>	\$ 18,356.80	\$ 29,310.42	\$ 5,482.00	\$ 23,828.42
<b>UNION</b>	\$ 30,706.03	\$ 52,435.27	\$ 2,615.79	\$ 49,819.48
<b>FUTURE AUTOMATION</b>	\$ 23,774.38	\$ 47,142.10	\$ -	\$ 47,142.10
<b>CAPITAL TECHNOLOGY COSTS</b>	\$ 558.93	\$ 41,452.44	\$ -	\$ 41,452.44
<b>OTHER DISTRICT PROJECTS</b>	\$ 85,921.57	\$ 136,384.97	\$ 6,000.00	\$ 130,384.97
<b>DEFERRED TAX REV TO POSTED IN JAN</b>	\$ 7,820.00			
<b>CAPITAL PROJECTS FUND BALANCE</b>	\$ 324,821.42	\$ 515,742.33	\$ 27,764.00	\$ 487,978.33

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ -	
BRONSON	\$ 12,890.00	2016 TRANSF REQUEST TO GEN FUND
COLDWATER	\$ 776.21	STAFF LOUNGE
QUINCY	\$ -	
SHERWOOD	\$ 5,482.00	2016 TRANSF REQUEST TO GEN FUND
UNION	\$ 178.00	HAWVER STEAMWAY BAL AVAIL
	\$ 2,300.00	2016 TRANSF REQUEST TO GEN FUND
	\$ 137.79	DVD CLEANER
	\$ 2,615.79	
AUTOMATION	\$ -	
CAPITAL TECHNOLOGY COSTS	\$ -	
OTHER DISTRICT PROJECTS	\$ 6,000.00	GRIFFIN PEST - FUTURE TREATMENTS
	\$ 6,000.00	
<b>TOTAL ENCUMBERED</b>	\$ 27,764.00	