

BRANCH DISTRICT LIBRARY
CAPITAL PROJECTS REPORT - MAY 2016

	BEGINNING YEAR BALANCE 2016	05/31/16 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2016	ACTUAL BALANCE AVAILABLE 05/31/16
Beginning Year Balance 2016		\$ 324,821.42		
ALGANSEE	\$ 35,849.43	\$ 46,315.26	\$ 1,189.92	\$ 45,125.34
BRONSON	\$ 10,798.81	\$ 31,276.12	\$ 12,890.00	\$ 18,386.12
COLDWATER	\$ 51,080.31	\$ 50,851.74	\$ 1,019.20	\$ 49,832.54
QUINCY	\$ 59,955.16	\$ 80,574.01	\$ -	\$ 80,574.01
SHERWOOD	\$ 18,356.80	\$ 29,310.42	\$ 5,482.00	\$ 23,828.42
UNION	\$ 30,706.03	\$ 52,297.48	\$ 2,478.00	\$ 49,819.48
FUTURE AUTOMATION	\$ 23,774.38	\$ 47,142.10	\$ -	\$ 47,142.10
CAPITAL TECHNOLOGY COSTS	\$ 558.93	\$ 41,452.44	\$ -	\$ 41,452.44
OTHER DISTRICT PROJECTS	\$ 85,921.57	\$ 136,675.00	\$ 6,000.00	\$ 130,675.00
DEFERRED TAX REV TO POSTED IN JAN	\$ 7,820.00			
CAPITAL PROJECTS FUND BALANCE	\$ 324,821.42	\$ 515,894.57	\$ 29,059.12	\$ 486,835.45

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ 60.16	PAPER CUTTER - BRODART
	\$ 272.95	SIDEWALK SIGN - BRODART
	\$ 856.81	MOBILE SHELVING UNIT
	\$ 1,189.92	
BRONSON	\$ 12,890.00	2016 TRANSF REQUEST TO GEN FUND
COLDWATER	\$ 776.21	STAFF LOUNGE
	\$ 242.99	CRICKET - AMAZON
	\$ 1,019.20	
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
	\$ 2,478.00	
AUTOMATION	\$ -	
CAPITAL TECHNOLOGY COSTS	\$ -	
OTHER DISTRICT PROJECTS	\$ 6,000.00	GRIFFIN PEST - FUTURE TREATMENTS
	\$ 6,000.00	
TOTAL ENCUMBERED	\$ 27,686.37	