

BRANCH DISTRICT LIBRARY  
CAPITAL PROJECTS REPORT - OCTOBER 2016

	BEGINNING YEAR BALANCE 2016	10/31/16 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2016	ACTUAL BALANCE AVAILABLE 10/31/16
Beginning Year Balance 2016		\$ 324,821.42		
<b>ALGANSEE</b>	\$ 35,849.43	\$ 45,080.07	\$ 4,296.20	\$ 40,783.87
<b>BRONSON</b>	\$ 10,798.81	\$ 16,157.31	\$ -	\$ 16,157.31
<b>COLDWATER</b>	\$ 51,080.31	\$ 33,903.40	\$ 776.21	\$ 33,127.19
<b>QUINCY</b>	\$ 59,955.16	\$ 80,574.01	\$ 209.88	\$ 80,364.13
<b>SHERWOOD</b>	\$ 18,356.80	\$ 23,828.42	\$ 0.00	\$ 23,828.42
<b>UNION</b>	\$ 30,706.03	\$ 49,869.48	\$ 50.00	\$ 49,819.48
<b>FUTURE AUTOMATION</b>	\$ 23,774.38	\$ 47,142.10	\$ -	\$ 47,142.10
<b>CAPITAL TECHNOLOGY COSTS</b>	\$ 558.93	\$ 1,137.35	\$ -	\$ 1,137.35
<b>OTHER DISTRICT PROJECTS</b>	\$ 85,921.57	\$ 136,071.48	\$ 6,000.00	\$ 130,071.48
<b>DEFERRED TAX REV TO POSTED IN JAN</b>	\$ 7,820.00			
OCT A/P - NOV CHECK DATE		\$ 261.78		
ACTUAL OCT CAPITAL PROJ FUND BAL	\$ 324,821.42	\$ 434,025.40	\$ 11,332.29	\$ 422,693.11
<b>OCTOBER GENERAL LEDGER BALANCE</b>		\$ 434,025.40		
		\$ -		

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ 4,296.20	INTERNET TOWER - PAID IN NOV
BRONSON	\$ -	
COLDWATER	\$ 776.21	STAFF LOUNGE
QUINCY	\$ 209.88	STORAGE SHELVES
SHERWOOD	\$ 0.00	
UNION	\$ 50.00	HAWVER STEAMWAY BAL AVAIL
AUTOMATION	\$ -	
CAPITAL TECHNOLOGY COSTS	\$ -	
OTHER DISTRICT PROJECTS	\$ 6,000.00	GRIFFIN PEST - FUTURE TREATMENTS
<b>TOTAL ENCUMBERED</b>	\$ 11,332.29	