

NOVEMBER 2016 BUDGET	ACCT #	BUDGET	PAID THRU NOVEMBER 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 BOOK BUDGET ESTIMATED AVAIL 11/30/16
<b>Books - \$100,000.00</b>						
COLDWATER FICTION	655-100	\$ 14,850.00	\$ 10,404.78	\$ 170.21	\$ 10,574.99	\$ 4,275.01
COLDWATER JUVENILE	655-109	\$ 11,880.00	\$ 11,831.32	\$ 9.91	\$ 11,841.23	\$ 38.77
COLDWATER NON-FICTION	655-110	\$ 6,930.00	\$ 5,515.27	\$ 74.96	\$ 5,590.23	\$ 1,339.77
COLDWATER YOUNG ADULT	655-145	\$ 4,455.00	\$ 4,218.97	\$ -	\$ 4,218.97	\$ 236.03
COLDWATER REFERENCE	659-100	\$ 990.00	\$ 471.13	\$ -	\$ 471.13	\$ 518.87
CODLWATER LARGE PRINT	662-100	\$ 2,475.00	\$ 1,830.98	\$ 69.50	\$ 1,900.48	\$ 574.52
COLDWATER SCI & TECH	663-100	\$ 1,980.00	\$ 1,379.94	\$ -	\$ 1,379.94	\$ 600.06
ALGANSEE	655-102	\$ 6,930.00	\$ 6,263.18	\$ 116.14	\$ 6,379.32	\$ 550.68
BRONSON	655-103	\$ 13,860.00	\$ 13,830.74	\$ 29.26	\$ 13,860.00	\$ -
QUINCY	655-104	\$ 13,860.00	\$ 13,781.46	\$ -	\$ 13,781.46	\$ 78.54
SHERWOOD	655-105	\$ 6,930.00	\$ 6,410.77	\$ 135.80	\$ 6,546.57	\$ 383.43
UNION	655-106	\$ 13,860.00	\$ 13,804.80	\$ -	\$ 13,804.80	\$ 55.20
DIRECTOR'S CHOICE	664-100	\$ 1,000.00	\$ 661.00	\$ 45.00	\$ 706.00	\$ 294.00
TOTAL		\$ 100,000.00	\$ 90,404.34	\$ 650.78	\$ 91,055.12	\$ 8,944.88
<b>Audio/Visual - \$20,000.00</b>						
COLDWATER ADULTS	658-100	\$ 7,920.00	\$ 6,057.66	\$ 760.55	\$ 6,818.21	\$ 1,101.79
COLDWATER JUVENILE	658-109	\$ 880.00	\$ 706.95	\$ -	\$ 706.95	\$ 173.05
ALGANSEE	658-102	\$ 1,400.00	\$ 1,265.43	\$ 87.75	\$ 1,353.18	\$ 46.82
BRONSON	658-103	\$ 2,800.00	\$ 2,797.33	\$ 2.67	\$ 2,800.00	\$ (0.00)
QUINCY	658-104	\$ 2,800.00	\$ 2,232.86	\$ 147.98	\$ 2,380.84	\$ 419.16
SHERWOOD	658-105	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -
UNION	658-106	\$ 2,800.00	\$ 2,721.12	\$ 64.59	\$ 2,785.71	\$ 14.29
TOTAL		\$ 20,000.00	\$ 17,181.35	\$ 1,063.54	\$ 18,244.89	\$ 1,755.11
<b>Periodicals - \$10,000.00</b>						
COLDWATER ADULTS	656-101	\$ 2,758.80	\$ 2,557.16	\$ -	\$ 2,557.16	\$ 201.64
COLDWATER YOUNG ADULTS	656-145	\$ 376.20	\$ 105.29	\$ -	\$ 105.29	\$ 270.91
COLDWATER JUVENILE	656-109	\$ 1,045.00	\$ 194.72	\$ -	\$ 194.72	\$ 850.28
ALGANSEE	656-102	\$ 665.00	\$ 479.42	\$ -	\$ 479.42	\$ 185.58
BRONSON	656-103	\$ 1,330.00	\$ 1,291.71	\$ 35.37	\$ 1,327.08	\$ 2.92
QUINCY	656-104	\$ 1,330.00	\$ 1,044.23	\$ -	\$ 1,044.23	\$ 285.77
SHERWOOD	656-105	\$ 665.00	\$ 567.80	\$ -	\$ 567.80	\$ 97.20
UNION	656-106	\$ 1,330.00	\$ 810.36	\$ -	\$ 810.36	\$ 519.64
DISTRICT	656-100	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
TOTAL		\$ 10,000.00	\$ 7,550.69	\$ 35.37	\$ 7,586.06	\$ 2,413.94

BRANCH DISTRICT LIBRARY  
CAPITAL PROJECTS REPORT - NOVEMBER 2016

	BEGINNING YEAR BALANCE 2016	11/30/16 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2016	ACTUAL BALANCE AVAILABLE 11/30/16
Beginning Year Balance 2016		\$ 324,821.42		
<b>ALGANSEE</b>	\$ 35,849.43	\$ 40,783.87	\$ -	\$ 40,783.87
<b>BRONSON</b>	\$ 10,798.81	\$ 16,157.31	\$ -	\$ 16,157.31
<b>COLDWATER</b>	\$ 51,080.31	\$ 33,903.40	\$ 2,626.21	\$ 31,277.19
<b>QUINCY</b>	\$ 59,955.16	\$ 80,364.13	\$ -	\$ 80,364.13
<b>SHERWOOD</b>	\$ 18,356.80	\$ 23,828.42	\$ -	\$ 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	\$ 136,139.28	\$ 6,000.00	\$ 130,139.28
<b>DEFERRED TAX REV TO POSTED IN JAN</b>	\$ 7,820.00			
		\$ -		
<b>ACTUAL NOV CAPITAL PROJ FUND BAL</b>	\$ 324,821.42	\$ 429,325.34	\$ 8,676.21	\$ 420,649.13
<b>NOVEMBER GENERAL LEDGER BALANCE</b>		\$ 429,325.34		
		\$ -		

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ -	
BRONSON	\$ -	
COLDWATER	\$ 776.21	STAFF LOUNGE
	\$ 1,850.00	COPIER
	\$ 2,626.21	
QUINCY	\$ -	
SHERWOOD	\$ -	
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>	\$ 8,676.21	

COMMUNITY PROMOTIONS NOVEMBER 2016 BUDGET	ACCT #	BUDGET	PAID THRU NOV 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 COMM PROMOTIONS BUDGET ESTIMATED AVAIL 11/30/16
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BUDGET - \$40,000.00

COLDWATER ADULTS	680-101	\$ 4,070.00	\$ 3,862.32	\$ 207.68	\$ 4,070.00	\$ -
COLDWATER YOUNG ADULTS	680-145	\$ 1,465.20	\$ 997.34	\$ 255.37	\$ 1,252.71	\$ 212.49
COLDWATER JUVENILE	680-109	\$ 10,744.80	\$ 8,847.55	\$ 132.30	\$ 8,979.85	\$ 1,764.95
ALGANSEE	680-102	\$ 2,590.00	\$ 2,025.09	\$ 131.88	\$ 2,156.97	\$ 433.03
BRONSON	680-103	\$ 5,180.00	\$ 5,037.05	\$ 40.89	\$ 5,077.94	\$ 202.06
QUINCY	680-104	\$ 5,180.00	\$ 4,064.14	\$ -	\$ 4,064.14	\$ 1,115.86
SHERWOOD	680-105	\$ 2,590.00	\$ 1,656.99	\$ 149.21	\$ 1,806.20	\$ 783.80
UNION	680-106	\$ 5,180.00	\$ 6,378.13	\$ -	\$ 6,378.13	\$ 101.87
DISTRICT	680-100	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
<b>TOTAL</b>		<b>\$ 40,000.00</b>	<b>\$35,868.61</b>	<b>\$ 917.33</b>	<b>\$ 36,785.94</b>	<b>\$ 4,614.06</b>

Note: Bronson received a \$100 donation towards Bronson Programs. This is added to the estimated available balance.

Note: Union requested \$1,300 from 2016 Capital for Comm Promotions. This is added to the estimated available balance.

BRANCH DISTRICT LIBRARY  
FINANCIAL INFORMATION  
EFFECTIVE 11/30/16

Bank	Type of Account	Account/ CD #	Original Issue Date	Original Issue Value	Last Renewal Date	Current Interest Rate	Current Value	Term of CD	Current Maturity Date
Chemical Bank Carla Quimby (517) 278-8205 11/30/16	Certificate of Deposit General Fund 107-105	6550408204	06/27/16	\$ 245,336.81	06/27/16	1.15%	\$ 245,336.81	25 Months	07/27/18
Honor Credit Union Erin Wohlgamuth (517) 278-6579 11/30/16	Certificate of Deposit General Fund 105-105	20033632-331	03/18/16	\$ 298,622.27	03/18/16	1.00%	\$ 300,126.64	14 Months	05/18/17
Southern MI Bank & Trust Janet Carpenter (517) 279-5500 11/30/16	Certificate of Deposit Capital Fund 106-205	300010162	05/23/16	\$ 101,689.11	05/23/16	1.15%	\$ 101,689.11	24 Months	05/23/18
Southern MI Bank & Trust Janet Carpenter (517) 279-5500 11/30/16	Glen Barnett Trust Certificate of Deposit Fiduciary Fund 116-200	10057862	11/05/03	\$ 90,071.26	05/20/15	1.01%	\$ 90,133.62	29 Months	07/02/17
Southern MI Bank & Trust Janet Carpenter (517) 279-5500 11/30/16	Certificate of Deposit General Fund 106-105	300011731	11/28/16	\$ 103,538.65	11/28/16	2.00%	\$ 103,538.65	59 Months	10/28/21
<b>CD Total</b>							<b>\$ 840,824.83</b>		
Southern MI Bank & Trust (517) 279-5500 11/30/16	Checking General Fund	400001400	N/A	N/A	N/A	N/A	\$ -	N/A	N/A
Southern MI Bank & Trust (517) 279-5500 11/30/16	Checking Payroll Fund	400001418	N/A	N/A	N/A	N/A	\$ -	N/A	N/A
Southern MI Bank & Trust (517) 279-5500 11/30/16	Checking Cash Management Account Includes Payroll Fund & General Fund	400001426	N/A	N/A	N/A	.25%	\$ 1,127,829.93	N/A	N/A
<b>Cash Total</b>							<b>\$ 1,127,829.93</b>		
<b>CD &amp; Cash Total</b>							<b>\$ 1,968,654.76</b>		

ENDOWMENT FUND  
PERMANENT TRUST FUND

BALANCES WITH 11/30/16 FINANCIALS

**PERMANENT TRUST FUND BALANCE**

<b>CASH</b>	\$ 52,000.00
<b>INVESTMENTS</b>	\$ <u>90,133.62</u>
	\$ 142,133.62

**INCLUDES:**

<b>ERNESTINE DALLEN MEMORIAL</b>	\$ 2,000.00
<b>113-300</b>	
(PER JEANETTE DALLEN MCNALL TRUST)	
RECEIVED 02/25/97	

BDL RECEIVES MONTHLY INTEREST ONLY

RESTRICTION - \$2,0000 BEGINNING BALANCE IS IN  
RESERVED FUND

RESTRICTION - USE INTEREST ONLY  
(ESTIMATED AT \$100 PER YEAR FOR BOOKS)

<b>GLEN BARNETT TRUST</b>	\$ 90,133.62
<b>116-200</b>	
RECEIVED 11/05/03	

BDL RECEIVES MONTHLY INTEREST  
FROM CD AND CASH FUND  
CD IS AT SMB & T

RESTRICTION - \$90,071.26 BEGINNING BALANCE IS IN  
RESERVED FUND

RESTRICTION - USE INTEREST ONLY

DESIGNATED - USE IN BRONSON ONLY

<b>MELISSA SEMMELROTH MEMORIAL</b>	\$ 50,000.00
<b>110-200</b>	

RESTRICTION - \$50,000 BEGINNING BALANCE IS IN  
RESERVED FUND

RESTRICTION - CAN USE INTEREST ONLY

INTEREST IS INCLUDED IN THE CASH ENDOWMENT FUND  
102-200

BRANCH DISTRICT LIBRARY  
 ENDOWMENT FUND  
**SPECIAL REVENUE TRUST FUND**

BALANCES WITH 11/30/16 FINANCIALS

<b>CASH (Page 4 of Financials)</b>	<b>\$</b>	<b>119,849.81</b>	
	\$	94,143.48	Cash - Endowment
	\$	25,706.33	Cash - Janette Stephens

<b>RESTRICTED ASSETS - CASH (Page 4 of Financials)</b>	<b>\$</b>	<b>57,582.19</b>	
	\$	7,345.19	Cash - Bronson Fund
	\$	9,488.37	Cash - Aileen Barnett
	\$	2,690.55	Cash - Richard Fisher
	\$	859.84	Cash - Ernestine Dallen
	\$	28,993.71	Cash - Jerry Morton
	\$	5,377.20	Cash - UC Facilities
	\$	2,827.33	Cash - Glen Barnett

<b>TOTAL ASSETS - OCTOBER 31, 2016</b>	<b>\$</b>	<b>177,432.00</b>	
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**ENCUMBERED FOR 2016**

	<b>\$</b>	<b>2,031.84</b>	
	\$	376.84	Cash - Richard Fisher Robin Cline - Carpet Repair on Stairwell
	\$	1,655.00	Cash - Richard Fisher The Key Shop - Coldwater Door Locks Paid in December 2016

**ACTUAL BALANCE AVAILABLE**

<b>CASH</b>	<b>\$</b>	<b>119,849.81</b>	
<b>RESTRICTED ASSETS - CASH</b>	<b>\$</b>	<b>55,550.35</b>	
	<b>\$</b>	<b>175,400.16</b>	