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06/03/21

Accrual Basis

General Fund Account

Trial Balance

As of May 31, 2021

	May 31, 21	
	Debit	Credit
General fund checking	1,540,947.67	
101-General Fund		427,214.75
204-Metro Act		98,590.68
206-Fire Operating		753,817.14
212-Liquor Law Enforcement		36,239.85
271-Library	0.00	
272-Library Renovation	0.00	
273-Library Grant	0.00	
336- Fire Dept. Donations		4,915.09
402-Fire Equipment		164,249.42
403-Fire Facilities Capitol Pro	0.00	
594-Harbor Operations		29,906.98
595-Harbor Drg, Maint.& Improve		26,013.76
Opening Balance Equity	1,245,584.41	
Unrestricted Net Assets		1,245,584.41
TOTAL	2,786,532.08	2,786,532.08

General Fund Account

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Register: General fund checking

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/01/2021	R11981	Harbor receipt	594-Harbor Operations	Deposit		X	200.00	1,575,970.91
05/03/2021	R11977	Accu Med Billing	206-Fire Operating	Deposit		X	737.80	1,576,708.71
05/03/2021	R11978	Zoning Admin	101-General Fund	Deposit		X	560.00	1,577,268.71
05/05/2021	R11979	Leland Community ...	206-Fire Operating	Deposit		X	148.49	1,577,417.20
05/07/2021	R11985	Leelanau County	101-General Fund	Deposit		X	0.60	1,577,417.80
05/07/2021	R11986	Cemetery Purchase	101-General Fund	Deposit		X	100.00	1,577,517.80
05/07/2021	R11990	Harbor receipt	594-Harbor Operations	Deposit		X	84.00	1,577,601.80
05/07/2021	DD	Cypher Group Inc.	101-General Fund		2,920.00	X		1,574,681.80
05/07/2021	39000	BS&A Software	101-General Fund		2,440.00	X		1,572,241.80
05/07/2021	39001	Turf Services Inc	101-General Fund		6,885.00	X		1,565,356.80
05/07/2021	39002	Williams and Bay Po...	101-General Fund		95.00	X		1,565,261.80
05/07/2021	39003	Buneks Hardware	101-General Fund		18.75	X		1,565,243.05
05/07/2021	39004	U.S. Postal Service	101-General Fund		92.00	X		1,565,151.05
05/07/2021	39005	Solutions For You	101-General Fund		1,247.00	X		1,563,904.05
05/07/2021	39006	Aflac	101-General Fund		46.44	X		1,563,857.61
05/07/2021	39007	Capitol One Bank	101-General Fund		679.88	X		1,563,177.73
05/07/2021	39008	Alerus Financial	101-General Fund		504.45	X		1,562,673.28
05/07/2021	39009	Alerus Financial	101-General Fund		991.67	X		1,561,681.61
05/07/2021	39010	Bramer Auto Supply	101-General Fund		65.17	X		1,561,616.44
05/07/2021	39011	Accu Med Billing	206-Fire Operating		4,137.43			1,557,479.01
05/07/2021	39012	CLIA Laboratory	206-Fire Operating		180.00	X		1,557,299.01
05/07/2021	39013	Bound Tree Medical,...	206-Fire Operating		331.88	X		1,556,967.13
05/07/2021	39014	Buneks Hardware	206-Fire Operating		74.37	X		1,556,892.76
05/07/2021	39015	Aflac	206-Fire Operating		512.28	X		1,556,380.48
05/07/2021	39016	Capitol One Bank	206-Fire Operating		929.33	X		1,555,451.15
05/07/2021	39017	Alerus Financial	206-Fire Operating		146.09	X		1,555,305.06
05/07/2021	39018	Alerus Financial	206-Fire Operating		6,841.96	X		1,548,463.10
05/07/2021	39019	Voya Financial	206-Fire Operating		66.75	X		1,548,396.35
05/07/2021	39020	Stryker Sales Corp	402-Fire Equipment		792.33	X		1,547,604.02
05/07/2021	39021	Front Line Service	402-Fire Equipment		163.95	X		1,547,440.07
05/07/2021	39022	Buneks Hardware	402-Fire Equipment		32.38	X		1,547,407.69
05/07/2021	39023	Capitol One Bank	402-Fire Equipment		385.00	X		1,547,022.69
05/07/2021	39024	Capitol One Bank	594-Harbor Operations		1,932.94	X		1,545,089.75
05/07/2021	39025	Northern michigan E...	594-Harbor Operations		220.00	X		1,544,869.75
05/07/2021	39026	The Place Inc.	594-Harbor Operations		531.42	X		1,544,338.33
05/07/2021	39027	Buneks Hardware	594-Harbor Operations		273.22	X		1,544,065.11
05/07/2021	39028	Alerus Financial	594-Harbor Operations		392.32	X		1,543,672.79
05/07/2021	39029	Great American Insur...	595-Harbor Drg, Maint...		12,169.00	X		1,531,503.79
05/07/2021	39030	Capitol One Bank	595-Harbor Drg, Maint...		1,900.57	X		1,529,603.22
05/07/2021	39031	Buneks Hardware	595-Harbor Drg, Maint...		169.36	X		1,529,433.86

General Fund Account

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From 05/01/2021 through 05/31/2021

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2021	39032	Bramer Auto Supply	595-Harbor Drg, Maint...		13.56	X		1,529,420.30
05/10/2021	R11987	FOIA request	101-General Fund	Deposit		X	220.00	1,529,640.30
05/11/2021	R11993	BCBSM	206-Fire Operating	Deposit		X	599.41	1,530,239.71
05/13/2021	R11994	Cherry Capitol Conn...	204-Metro Act	Deposit		X	500.00	1,530,739.71
05/13/2021	R12037	Harbor receipt	594-Harbor Operations	Deposit		X	50.00	1,530,789.71
05/13/2021	39073	State of Michigan	101-General Fund		940.31	X		1,529,849.40
05/13/2021	39074	State of Michigan	206-Fire Operating		2,632.67	X		1,527,216.73
05/13/2021	39075	State of Michigan	594-Harbor Operations		435.80	X		1,526,780.93
05/13/2021	39076	State of Michigan	595-Harbor Drg, Maint...		261.82	X		1,526,519.11
05/14/2021	R11995	Staples Advantage	101-General Fund	Deposit		X	98.49	1,526,617.60
05/14/2021	R11996	Accu Med Billing	206-Fire Operating	Deposit		X	1,331.51	1,527,949.11
05/14/2021	R11997	Medicare	206-Fire Operating	Deposit		X	1,067.48	1,529,016.59
05/14/2021	DD	Cynthia Kacin	101-General Fund		50.22	X		1,528,966.37
05/14/2021	DD	Dana J Boomer	101-General Fund		123.34	X		1,528,843.03
05/14/2021	DD	Jane Keen	101-General Fund		437.40	X		1,528,405.63
05/14/2021	DD	Kenneth Hagstrom	101-General Fund		1,056.31	X		1,527,349.32
05/14/2021	DD	Barbara Wood	101-General Fund		181.68	X		1,527,167.64
05/14/2021	DD	Julie Krombeen	101-General Fund		1,057.91	X		1,526,109.73
05/14/2021	DD	Lisa Brookfield	101-General Fund		1,139.48	X		1,524,970.25
05/14/2021	DD	Shirley L. Garthe	101-General Fund		1,012.45	X		1,523,957.80
05/14/2021	DD	Susan W. Och	101-General Fund		689.97	X		1,523,267.83
05/14/2021	DD	Mariann Kirch	101-General Fund		165.43	X		1,523,102.40
05/14/2021	DD	Amy R Fairchild	206-Fire Operating		63.44	X		1,523,038.96
05/14/2021	DD	Brandon Morse	206-Fire Operating		1,102.90	X		1,521,936.06
05/14/2021	DD	Chase G Schelling	206-Fire Operating		2,677.61	X		1,519,258.45
05/14/2021	DD	Christopher Herman	206-Fire Operating		503.39	X		1,518,755.06
05/14/2021	DD	Darryl R. Herman	206-Fire Operating		176.70	X		1,518,578.36
05/14/2021	DD	Gregory M Johnson	206-Fire Operating		3,217.37	X		1,515,360.99
05/14/2021	DD	James Howard	206-Fire Operating		692.31	X		1,514,668.68
05/14/2021	DD	Jared M. Ornelas	206-Fire Operating		1,432.96	X		1,513,235.72
05/14/2021	DD	Michael Ball	206-Fire Operating		27.58	X		1,513,208.14
05/14/2021	DD	Nathaniel L Gooden	206-Fire Operating		685.85	X		1,512,522.29
05/14/2021	DD	Nicholas J Bierschbach	206-Fire Operating		15.84	X		1,512,506.45
05/14/2021	DD	Russell Korson	206-Fire Operating		1,500.26	X		1,511,006.19
05/14/2021	DD	Shane M Dunklow	206-Fire Operating		112.32	X		1,510,893.87
05/14/2021	DD	Timothy Newton	206-Fire Operating		237.86	X		1,510,656.01
05/14/2021	DD	Daniel C Besson	206-Fire Operating		2,472.28	X		1,508,183.73
05/14/2021	DD	Zorran VanZandt	206-Fire Operating		958.87	X		1,507,224.86
05/14/2021	DD	Kenneth Hagstrom	206-Fire Operating		51.12	X		1,507,173.74
05/14/2021	DD	Paul L Bolmer	594-Harbor Operations		308.37	X		1,506,865.37

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05/14/2021	DD	Samuel H Wellborn	594-Harbor Operations		172.53	X		1,506,692.84
05/14/2021	DD	Jeremy Anderson	594-Harbor Operations		1,635.95	X		1,505,056.89
05/14/2021	39033	Jane Keen	101-General Fund		270.00	X		1,504,786.89
05/14/2021	39034	Logan Suttman	101-General Fund		270.00	X		1,504,516.89
05/14/2021	39035	Patricia Fortin	101-General Fund		225.00	X		1,504,291.89
05/14/2021	39036	Robert Baldwin	101-General Fund		225.00	X		1,504,066.89
05/14/2021	39037	Christine Palmer	101-General Fund		153.00	X		1,503,913.89
05/14/2021	39038	Janice R Schmidt	101-General Fund		127.50	X		1,503,786.39
05/14/2021	39039	John Fitzpatrick	101-General Fund		127.50	X		1,503,658.89
05/14/2021	39040	Patricia Ard	101-General Fund		127.50	X		1,503,531.39
05/14/2021	39041	American waste	101-General Fund		429.75	X		1,503,101.64
05/14/2021	39042	Consumers Energy	101-General Fund		1,373.35	X		1,501,728.29
05/14/2021	39043	Staples Contract and ...	101-General Fund		122.47	X		1,501,605.82
05/14/2021	39044	MRS Ventures	101-General Fund		1,300.00	X		1,500,305.82
05/14/2021	39045	Dana J Boomer	101-General Fund		24.64	X		1,500,281.18
05/14/2021	39046	Stander Marine	206-Fire Operating		175.00	X		1,500,106.18
05/14/2021	39047	Consumers Energy	206-Fire Operating		713.90	X		1,499,392.28
05/14/2021	39048	Bound Tree Medical,...	206-Fire Operating		126.99	X		1,499,265.29
05/14/2021	39049	Airgas Great Lakes	206-Fire Operating		61.15	X		1,499,204.14
05/14/2021	39050	American waste	206-Fire Operating		80.93	X		1,499,123.21
05/14/2021	39051	D & W Mechanical	206-Fire Operating		205.20	X		1,498,918.01
05/14/2021	39052	Traverse Outdoor	206-Fire Operating		151.75	X		1,498,766.26
05/14/2021	39053	Alerus Financial	206-Fire Operating		99.67	X		1,498,666.59
05/14/2021	39054	MiSDU	206-Fire Operating		270.57	X		1,498,396.02
05/14/2021	39055	Abbigail C Thon	206-Fire Operating		134.81	X		1,498,261.21
05/14/2021	39056	Alex Gilland	206-Fire Operating		65.42	X		1,498,195.79
05/14/2021	39057	Andy Stander	206-Fire Operating		152.64			1,498,043.15
05/14/2021	39058	Geoffrey Niessink	206-Fire Operating		212.44	X		1,497,830.71
05/14/2021	39059	Jeffrey L. Plamondon	206-Fire Operating		29.95			1,497,800.76
05/14/2021	39060	John H VanRaalte	206-Fire Operating		134.79	X		1,497,665.97
05/14/2021	39061	John P. VanRaalte	206-Fire Operating		68.56	X		1,497,597.41
05/14/2021	39062	American waste	594-Harbor Operations		155.00	X		1,497,442.41
05/14/2021	39063	Consumers Energy	594-Harbor Operations		468.89	X		1,496,973.52
05/14/2021	39064	Mercer	594-Harbor Operations		1,821.65	X		1,495,151.87
05/14/2021	39065	Northern Sprinkle	594-Harbor Operations		248.97	X		1,494,902.90
05/14/2021	39066	SOS Analytical INC	594-Harbor Operations		160.00			1,494,742.90
05/14/2021	39067	Bayshore Oil And Pr...	594-Harbor Operations		28,794.00	X		1,465,948.90
05/14/2021	39068	Russel T. Dzuba	594-Harbor Operations		1,346.64	X		1,464,602.26
05/14/2021	39069	Stander Marine	595-Harbor Drg, Maint...		1,515.16	X		1,463,087.10
05/14/2021	39070	Charter Communicati...	594-Harbor Operations		347.37	X		1,462,739.73

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05/14/2021	39071	Postmaster	594-Harbor Operations		56.00	X		1,462,683.73
05/14/2021	39072	Clinton Mitchell	101-General Fund		169.44	X		1,462,514.29
05/14/2021	39077	Leelanau County Ro...	101-General Fund		40.00	X		1,462,474.29
05/15/2021	R12004	Harbor receipt	594-Harbor Operations	Deposit		X	40.00	1,462,514.29
05/15/2021	DD	EFTPS 941	101-General Fund		1,667.10	X		1,460,847.19
05/15/2021	DD	EFTPS 941	101-General Fund		62.82	X		1,460,784.37
05/15/2021	DD	TBA Credit Union	206-Fire Operating		100.00	X		1,460,684.37
05/15/2021	DD	EFTPS 941	206-Fire Operating		6,027.86	X		1,454,656.51
05/15/2021	DD	EFTPS 941	594-Harbor Operations		916.76	X		1,453,739.75
05/16/2021	R12006	Harbor receipt	594-Harbor Operations	Deposit		X	8.35	1,453,748.10
05/17/2021	R11998	Leelanau County Tre...	-split-	Deposit		X	127,977.08	1,581,725.18
05/17/2021		Fire Facilities Checki...	101-General Fund		15,865.14	X		1,565,860.04
05/17/2021		Sewer checking	101-General Fund		2,943.67	X		1,562,916.37
05/17/2021		Huntington Bank Fees	101-General Fund		31.95	X		1,562,884.42
05/17/2021	39078	SBAM	101-General Fund		350.28	X		1,562,534.14
05/17/2021	39079	SBAM	101-General Fund		3,597.96	X		1,558,936.18
05/17/2021	39080	SBAM	206-Fire Operating		6,842.22	X		1,552,093.96
05/17/2021	39081	SBAM	206-Fire Operating		113.75	X		1,551,980.21
05/17/2021	39082	SBAM	594-Harbor Operations		1,013.07	X		1,550,967.14
05/18/2021	R12000	State of Michigan	101-General Fund	Deposit		X	869.38	1,551,836.52
05/19/2021	R12015	Harbor receipt	594-Harbor Operations	Deposit		X	129.75	1,551,966.27
05/19/2021		BP	101-General Fund		77.00	X		1,551,889.27
05/19/2021	39083	DTE	101-General Fund		92.73	X		1,551,796.54
05/19/2021	39084	Leelanau Enterprise	101-General Fund		249.92	X		1,551,546.62
05/19/2021	39085	Wells Fargo Bank	206-Fire Operating		75.59	X		1,551,471.03
05/19/2021	39086	DTE	206-Fire Operating		386.31	X		1,551,084.72
05/19/2021	39087	West Shore Fire, Inc.	402-Fire Equipment		6,192.29	X		1,544,892.43
05/19/2021	39088	Cintas Corporation	594-Harbor Operations		153.68	X		1,544,738.75
05/19/2021	39089	Mercer	595-Harbor Drg, Maint...		34,735.50	X		1,510,003.25
05/19/2021	39090	DTE	594-Harbor Operations		199.94	X		1,509,803.31
05/19/2021	39091	AT&T	594-Harbor Operations		95.84	X		1,509,707.47
05/20/2021	R12008	Leelanau County	402-Fire Equipment	Deposit		X	11,429.83	1,521,137.30
05/20/2021	R12009	Harbor Dredge MM	595-Harbor Drg, Maint...	Deposit		X	36,370.00	1,557,507.30
05/20/2021	39092	WEX BANK	206-Fire Operating		855.72	X		1,556,651.58
05/20/2021	39093	KCI	101-General Fund		1,480.82	X		1,555,170.76
05/22/2021	R12018	Harbor receipt	594-Harbor Operations	Deposit		X	563.44	1,555,734.20
05/24/2021	R12022	Harbor receipt	594-Harbor Operations	Deposit		X	70.00	1,555,804.20
05/25/2021	R12010	Accu Med Billing	206-Fire Operating	Deposit		X	1,473.96	1,557,278.16
05/25/2021	R12011	Local Community St...	204-Metro Act	Deposit		X	19.62	1,557,297.78
05/25/2021	R12012	Harbor (M.M.)	594-Harbor Operations	Deposit		X	50,000.00	1,607,297.78

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05/26/2021	R12021	BCBSM	206-Fire Operating	Deposit		X	130.74	1,607,428.52
05/27/2021	R12026	Harbor receipt	594-Harbor Operations	Deposit		X	71.21	1,607,499.73
05/28/2021	R12030	Harbor receipt	594-Harbor Operations	Deposit			58.00	1,607,557.73
05/28/2021	DD	Paul L Bolmer	594-Harbor Operations		567.71	X		1,606,990.02
05/28/2021	DD	Jeremy Anderson	594-Harbor Operations		1,635.94	X		1,605,354.08
05/28/2021	DD	Brandon Morse	206-Fire Operating		1,899.21	X		1,603,454.87
05/28/2021	DD	Chase G Schelling	206-Fire Operating		1,704.66	X		1,601,750.21
05/28/2021	DD	Gregory M Johnson	206-Fire Operating		1,720.55	X		1,600,029.66
05/28/2021	DD	James Howard	206-Fire Operating		333.46	X		1,599,696.20
05/28/2021	DD	Jared M. Ornelas	206-Fire Operating		1,127.05	X		1,598,569.15
05/28/2021	DD	Nathaniel L Gooden	206-Fire Operating		981.03	X		1,597,588.12
05/28/2021	DD	Russell Korson	206-Fire Operating		2,102.10	X		1,595,486.02
05/28/2021	DD	Zorran VanZandt	206-Fire Operating		1,159.00	X		1,594,327.02
05/28/2021	DD	Daniel C Besson	206-Fire Operating		2,472.29	X		1,591,854.73
05/28/2021	DD	Kenneth Hagstrom	206-Fire Operating		68.15	X		1,591,786.58
05/28/2021	DD	Cynthia Kacin	101-General Fund		167.38	X		1,591,619.20
05/28/2021	DD	Kenneth Hagstrom	101-General Fund		1,126.59	X		1,590,492.61
05/28/2021	DD	Mariann Kirch	101-General Fund		184.44	X		1,590,308.17
05/28/2021	DD	Barbara Wood	101-General Fund		181.67	X		1,590,126.50
05/28/2021	DD	Juliana Lisuk	101-General Fund		22.03	X		1,590,104.47
05/28/2021	DD	Julie Krombeen	101-General Fund		1,057.90	X		1,589,046.57
05/28/2021	DD	Karen Kirt	101-General Fund		22.02	X		1,589,024.55
05/28/2021	DD	Lisa Brookfield	101-General Fund		1,139.49	X		1,587,885.06
05/28/2021	DD	Nicholas J Bierschbach	101-General Fund		22.03	X		1,587,863.03
05/28/2021	DD	Shirley L. Garthe	101-General Fund		1,012.45	X		1,586,850.58
05/28/2021	DD	Susan W. Och	101-General Fund		689.97	X		1,586,160.61
05/28/2021	39094	KSS Enterprises	594-Harbor Operations		374.11			1,585,786.50
05/28/2021	39095	Uline	594-Harbor Operations		60.40			1,585,726.10
05/28/2021	39096	Netlink Business Sol...	594-Harbor Operations		150.00	X		1,585,576.10
05/28/2021	39097	MML Workers Com...	594-Harbor Operations		600.00			1,584,976.10
05/28/2021	39098	Huntington National ...	594-Harbor Operations		17,884.07	X		1,567,092.03
05/28/2021	39099	Russel T. Dzuba	594-Harbor Operations		1,519.85			1,565,572.18
05/28/2021	39100	Front Line Service	402-Fire Equipment		76.60			1,565,495.58
05/28/2021	39101	Grand Traverse Garage	206-Fire Operating		148.24	X		1,565,347.34
05/28/2021	39102	Bound Tree Medical,...	206-Fire Operating		572.31			1,564,775.03
05/28/2021	39103	Netlink Business Sol...	206-Fire Operating		131.30	X		1,564,643.73
05/28/2021	39104	Stryker Sales Corp	206-Fire Operating		792.33			1,563,851.40
05/28/2021	39105	Nye Uniform	206-Fire Operating		206.00			1,563,645.40
05/28/2021	39106	Michigan Municipal ...	206-Fire Operating		6,315.00			1,557,330.40
05/28/2021	39107	MiSDU	206-Fire Operating		270.57	X		1,557,059.83

General Fund Account

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Register: General fund checking

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/28/2021	39108	MML Workers Com...	101-General Fund		3,500.00			1,553,559.83
05/28/2021	39109	KSS Enterprises	101-General Fund		374.11			1,553,185.72
05/28/2021	39110	Larry Sullivan	101-General Fund		441.76			1,552,743.96
05/28/2021	39111	Great Lakes Water Q...	101-General Fund		188.00			1,552,555.96
05/28/2021	39112	AT&T	101-General Fund		61.78			1,552,494.18
05/28/2021	39113	Parker Harvey	101-General Fund		845.55			1,551,648.63
05/28/2021	39114	Stander Marine	101-General Fund		535.00			1,551,113.63
05/28/2021	39115	Leland Township Lib...	101-General Fund		1,095.53			1,550,018.10
05/28/2021	39116	MRS Ventures	101-General Fund		1,300.00			1,548,718.10
05/28/2021	39117	Clinton Mitchell	101-General Fund		200.25			1,548,517.85
05/28/2021	39118	Ross Satterwhite	101-General Fund		32.33			1,548,485.52
05/28/2021	39119	Molly M Steck	101-General Fund		22.03			1,548,463.49
05/29/2021	DD	EFTPS 941	594-Harbor Operations		1,030.04	X		1,547,433.45
05/29/2021	DD	EFTPS 941	206-Fire Operating		4,916.78	X		1,542,516.67
05/29/2021	DD	EFTPS 941	101-General Fund		1,658.30	X		1,540,858.37
05/29/2021	DD	TBA Credit Union	206-Fire Operating		120.00	X		1,540,738.37
05/29/2021	DD	EFTPS 941	101-General Fund		6.82	X		1,540,731.55
05/30/2021	R12032	Harbor receipt	594-Harbor Operations	Deposit			100.12	1,540,831.67
05/31/2021	R12034	Harbor receipt	594-Harbor Operations	Deposit			116.00	1,540,947.67

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06/01/21

Accrual Basis

Sinking/Savings/(MM).QBW

Trial Balance

As of May 31, 2021

	May 31, 21	
	Debit	Credit
(M/M) for CDARS Northwestern Ba	0.00	
271.Leland Library Savings	0.00	
271Leland Township Library (MM)	0.00	
401.Harbor Sinking Fund	0.00	
402 Fire Equip (M.M.)	324,610.76	
402. Fire Sinking Fund	0.00	
591. sewer imp fund	0.00	
594. harbor fund	70,727.81	
596 Harbor Dredger Donation Acc	0.00	
Harbor Capitol Improvement M.M.	40,489.26	
Harbor Improvement	0.00	
Leland TWP Capitol Improvement	512,611.65	
Opening Balance Equity		1,315,196.09
Retained Earnings	223,804.83	
664. interest earned		16.77
Harbor Income Credit Card		43,725.81
959.Bank Service Charges	324.36	
Transfer to 595 renovating	50,000.00	
Transfer to Harbor Checking	136,370.00	
TOTAL	1,358,938.67	1,358,938.67

590 - Sewer Operating Fund

Profit & Loss

May 2021

	<u>May 21</u>
Ordinary Income/Expense	
Income	
590 Billing Fees	608.73
590 Operation/Usage Fees	24,889.56
593- Sewer Improvement	<u>23,306.75</u>
Total Income	48,805.04
Expense	
590 Sewer Op. Expense	19,319.85
593 - Sewer Improvement Expense	<u>9,924.41</u>
Total Expense	<u>29,244.26</u>
Net Ordinary Income	<u>19,560.78</u>
Net Income	<u><u>19,560.78</u></u>

590 - Sewer Operating Fund

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Register: 590/592 Sewer Checking

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2021	R4337	Quarterly Deposit	-split-	Deposit		X	10,426.68	518,064.21
05/05/2021	R4338	Quarterly Deposit	-split-	Deposit		X	3,651.32	521,715.53
05/06/2021	R4339	Quarterly Deposit	-split-	Deposit		X	1,389.90	523,105.43
05/07/2021	R4340	Quarterly Deposit	-split-	Deposit		X	3,159.97	526,265.40
05/07/2021	6132	Buneks Hardware	590 Sewer Op. Expense		75.29	X		526,190.11
05/07/2021	6133	Mattoon and Lee Eq...	590 Sewer Op. Expense		2,220.00	X		523,970.11
05/07/2021	6134	Capitol One	590 Sewer Op. Expense		216.00	X		523,754.11
05/07/2021	6135	Alerus	590 Sewer Op. Expense		511.70	X		523,242.41
05/07/2021	6136	IAI	590 Sewer Op. Expense		5,833.00	X		517,409.41
05/07/2021	6137	Williams & Bay Pum...	593 - Sewer Improvem...		324.00	X		517,085.41
05/07/2021	6138	Standard Electric	593 - Sewer Improvem...		730.47	X		516,354.94
05/07/2021	6139	IAI	593 - Sewer Improvem...		1,830.00	X		514,524.94
05/07/2021	6140	Kal Excavating	593 - Sewer Improvem...		2,843.94	X		511,681.00
05/10/2021	r4341	Quarterly Deposit	-split-	Deposit		X	3,815.26	515,496.26
05/11/2021	R4342	Quarterly Deposit	-split-	Deposit		X	296.00	515,792.26
05/12/2021	R4343	Quarterly Deposit	-split-	Deposit		X	1,914.83	517,707.09
05/13/2021	R4344	Quarterly Deposit	-split-	Deposit		X	2,061.64	519,768.73
05/13/2021	6149	State of Michigan	590 Sewer Op. Expense		91.61	X		519,677.12
05/14/2021	R4345	Quarterly Deposit	-split-	Deposit		X	3,561.24	523,238.36
05/14/2021	DD	EFTPS 941	590 Sewer Op. Expense		332.32	X		522,906.04
05/14/2021	6141	Williams & Bay Pum...	590 Sewer Op. Expense		1,302.00	X		521,604.04
05/14/2021	6142	Consumers Energy	590 Sewer Op. Expense		1,055.17	X		520,548.87
05/14/2021	6143	AT&T	590 Sewer Op. Expense		759.22	X		519,789.65
05/14/2021	6144	Cynthia A Kacin	590 Sewer Op. Expense		20.92	X		519,768.73
05/14/2021	6145	Francis M Migda	590 Sewer Op. Expense		22.03	X		519,746.70
05/14/2021	6146	James Redmond	590 Sewer Op. Expense		26.42			519,720.28
05/14/2021	6147	Kenneth Hagtrom	590 Sewer Op. Expense		85.19	X		519,635.09
05/14/2021	6148	Steven W Patmore	590 Sewer Op. Expense		769.68	X		518,865.41
05/17/2021	R4348	Quarterly Deposit	-split-	Deposit		X	4,600.28	523,465.69
05/17/2021	R4349	Leelanau County Tre...	-split-	Deposit		X	2,943.67	526,409.36
05/18/2021	R4346	Quarterly Deposit	-split-	Deposit		X	2,144.66	528,554.02
05/20/2021	R4347	Quarterly Deposit	-split-	Deposit		X	2,660.23	531,214.25
05/21/2021	R4350	Quarterly Deposit	-split-	Deposit		X	2,324.35	533,538.60
05/21/2021		Intuit	590 Sewer Op. Expense		282.98	X		533,255.62
05/25/2021	R4351	Quarterly Deposit	-split-	Deposit		X	2,442.64	535,698.26
05/26/2021	R4352	Quarterly Deposit	-split-	Deposit		X	299.48	535,997.74
05/27/2021	R4353	Quarterly Deposit	-split-	Deposit		X	446.00	536,443.74
05/28/2021	R4354	Quarterly Deposit	-split-	Deposit		X	666.89	537,110.63
05/28/2021	DD	EFTPS 941	590 Sewer Op. Expense		79.24	X		537,031.39
05/28/2021	6150	Williams & Bay Pum...	593 - Sewer Improvem...		648.00	X		536,383.39

590 - Sewer Operating Fund

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Register: 590/592 Sewer Checking

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/28/2021	6151	Elmer's	593 - Sewer Improvem...		900.00			535,483.39
05/28/2021	6152	LAI	593 - Sewer Improvem...		1,915.00			533,568.39
05/28/2021	6153	Williams & Bay Pum...	593 - Sewer Improvem...		733.00	X		532,835.39
05/28/2021	6154	Williams & Bay Pum...	590 Sewer Op. Expense		1,033.50	X		531,801.89
05/28/2021	6155	LAI	590 Sewer Op. Expense		2,181.25			529,620.64
05/28/2021	6156	SOS Analytical INC.	590 Sewer Op. Expense		157.00			529,463.64
05/28/2021	6157	Cherryland Electric	590 Sewer Op. Expense		679.91	X		528,783.73
05/28/2021	6158	MML Workers Com...	590 Sewer Op. Expense		400.00			528,383.73
05/28/2021	6159	Ricky Herman	590 Sewer Op. Expense		787.50			527,596.23
05/28/2021	6160	Kenneth Hagtrom	590 Sewer Op. Expense		51.12			527,545.11
05/28/2021	6161	Steven W Patmore	590 Sewer Op. Expense		346.80	X		527,198.31

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06/01/21

Accrual Basis

703 - Tax Fund

Trial Balance

As of May 31, 2021

	May 31, 21	
	<u>Debit</u>	<u>Credit</u>
Tax Checking	6,794.40	
MTT Interest Collected		1,268.43
Retained Earnings		5,525.97
TOTAL	<u>6,794.40</u>	<u>6,794.40</u>

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06/01/21

Accrual Basis

403 Fire Facilities Construction Fund

Trial Balance

As of May 31, 2021

	May 31, 21	
	Debit	Credit
403 Fire bond Checking	73,254.13	
403 Fire Bond Money Market	369,174.68	
Retained Earnings		401,387.34
664 Investment Interest		19.27
Bond Income		206,024.25
Fire Facilities expense	164,998.56	
Tax Disbursement	3.49	
TOTAL	607,430.86	607,430.86