

Transaction History Listing Report

3:15 PM

County of Leelanau

Account Balance Transactions
Date Range: May 1, 2021 Thru May 31, 2021

Fund: 101 General Fund
Department: 850756 Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 850756-702.000			Overtime		Dept: Parks & Recreation		
Beginning Balance :							
5/27/2021	PR	22469	JLN	05/21/21	O.T. TIME AND ONE HALF	66.63	
Total Overtime Transactions for May:						66.63	0.00
Period Overtime Totals						66.63	0.00
Year-To-Date Overtime Totals						66.63	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		1,500.00		66.63		1,433.37	
Current Encumbrance =						0.00	Unencumbered Balance
							1,433.37

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 850756-703.000			Salaries		Dept: Parks & Recreation		
Beginning Balance :							
5/27/2021	PR	22469	JLN	05/21/21	REGULAR WAGES	2,096.00	
Total Salaries Transactions for May:						2,096.00	0.00
Period Salaries Totals						2,096.00	0.00
Year-To-Date Salaries Totals						2,096.00	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		31,170.00		2,096.00		29,074.00	
Current Encumbrance =						0.00	Unencumbered Balance
							29,074.00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 850756-704.000			Per Diem		Dept: Parks & Recreation		
Beginning Balance :							
5/13/2021	PR	22395	JLN	05/07/21	PER DIEM	80.00	
Total Per Diem Transactions for May:						80.00	0.00
Period Per Diem Totals						80.00	0.00
Year-To-Date Per Diem Totals						520.00	0.00

* Indicates Prior Year Transactions

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Department: 850756 Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Appropriations -							
2,800.00						Current Expenditures =	Unexpended Balance -
2,800.00						520.00	2,280.00
Current Encumbrance =						Unencumbered Balance	
2,800.00						0.00	2,280.00

Account: 850756-717.000 **Social Security** **Dept:** Parks & Recreation

Beginning Balance :						39.12	
5/13/2021	PR	22395	JLN	05/07/21	FICA	7.74	
5/13/2021	PR	22395	JLN	05/07/21	MEDICARE	1.81	
5/27/2021	PR	22469	JLN	05/21/21	FICA	132.99	
5/27/2021	PR	22469	JLN	05/21/21	MEDICARE	31.10	
Total Social Security Transactions for May:						173.64	0.00
Period Social Security Totals						173.64	0.00
Year-To-Date Social Security Totals						212.76	0.00
Appropriations -							
2,870.00						Current Expenditures =	Unexpended Balance -
2,870.00						212.76	2,657.24
Current Encumbrance =						Unencumbered Balance	
2,870.00						0.00	2,657.24

Account: 850756-719.000 **Retirement** **Dept:** Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						22.50	
5/31/2021	AP	22506	JLN	20210531	MERS	159.45	
Total Retirement Transactions for May:						159.45	0.00
Period Retirement Totals						159.45	0.00
Year-To-Date Retirement Totals						181.95	0.00
Appropriations -							
1,925.00						Current Expenditures =	Unexpended Balance -
1,925.00						181.95	1,743.05
Current Encumbrance =						Unencumbered Balance	
1,925.00						0.00	1,743.05

Account: 850756-720.000 **Life Insurance/Disability** **Dept:** Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
5/28/2021	AP	22479	JLN	20210519	FIRST UNUM LIFE INSURANCE COMP	78.07	

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Fund: 101 General Fund
Department: 850756 Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Total Life Insurance/Disability Transactions for May:						78.07	0.00	
Period Life Insurance/Disability Totals						78.07	0.00	
Year-To-Date Life Insurance/Disability Totals						78.07	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		579.00			78.07	500.93	0.00	500.93

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account: 850756-727.000 Office/Operating Supplies Dept: Parks & Recreation								
Beginning Balance :						371.03		
5/19/2021	AP	22493	SJL	20210519	ACE HARDWARE	8.99		
5/19/2021	AP	22509	SJL	20210519	SAM'S CLUB	19.98		
5/21/2021	AP	22509	SJL	20210521	SAM'S CLUB	299.96		
Total Office/Operating Supplies Transactions for May:						328.93	0.00	
Period Office/Operating Supplies Totals						328.93	0.00	
Year-To-Date Office/Operating Supplies Totals						699.96	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		9,500.00			699.96	8,800.04	0.00	8,800.04

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account: 850756-743.000 Gas/Oil Dept: Parks & Recreation								
Beginning Balance :						128.18		
5/5/2021	AP	22388	SJL	20210505	NORTHWEST OIL EXPRESS	42.28		
5/31/2021	AP	22503	SJL	20210531	LEELANAU CO ROAD COMMISSION	181.06		
Total Gas/Oil Transactions for May:						223.34	0.00	
Period Gas/Oil Totals						223.34	0.00	
Year-To-Date Gas/Oil Totals						351.52	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		2,500.00			351.52	2,148.48	0.00	2,148.48

Account: 850756-775.000 Repair and Maintenance Dept: Parks & Recreation

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Fund: 101 General Fund
Department: 850756 Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits				
Beginning Balance :						2,360.42					
5/3/2021	AP	22457	SJL	20210503	GREAT LAKES WELL REPAIR LLC	240.00					
5/4/2021	AP	22509	SJL	20210504	TRUGREEN	687.28					
5/5/2021	AP	22388	SJL	20210505	NORTHWEST OIL EXPRESS	19.99					
5/5/2021	AP	22509	SJL	20210505	GINOP SALES INC	537.50					
5/19/2021	AP	22493	SJL	20210519	LAKE LEELANAU EXCAVATING, INC	320.00					
5/19/2021	AP	22509	SJL	20210531	TRUGREEN	496.61					
5/20/2021	AP	22493	SJL	20210520	CEDAR HARDWARE, INC.	31.98					
Total Repair and Maintenance Transactions for May:						2,333.36	0.00				
Period Repair and Maintenance Totals						2,333.36	0.00				
Year-To-Date Repair and Maintenance Totals						4,693.78	0.00				
		Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =		Unencumbered Balance	
		30,000.00		4,693.78		25,306.22		0.00		25,306.22	

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						1,016.00	
5/1/2021	AP	22388	SJL	20210501	AMERICAN WASTE	24.00	
5/1/2021	AP	22457	SJL	20210501	AMERICAN WASTE	150.50	
5/1/2021	AP	22509	SJL	20210529	SOS ANALYTICAL	20.00	
5/1/2021	AP	22509	SJL	20210529	SOS ANALYTICAL	20.00	
5/1/2021	AP	22509	SJL	20210529	SOS ANALYTICAL	20.00	
5/1/2021	AP	22509	SJL	20210529	SOS ANALYTICAL	20.00	
5/1/2021	AP	22509	SJL	20210529	SOS ANALYTICAL	20.00	
5/1/2021	AP	22509	SJL	20210529	SOS ANALYTICAL	20.00	
5/1/2021	AP	22509	SJL	20210529	SOS ANALYTICAL	20.00	
5/1/2021	AP	22509	SJL	20210529	SOS ANALYTICAL	20.00	
5/1/2021	AP	22509	SJL	20210529	SOS ANALYTICAL	20.00	
5/3/2021	AP	22388	SJL	20210503	WILLIAMS AND BAY	180.00	
5/3/2021	AP	22388	SJL	20210503	WILLIAMS AND BAY	93.21	
5/3/2021	AP	22388	SJL	20210503	WILLIAMS AND BAY	372.84	
5/3/2021	AP	22388	SJL	20210503	WILLIAMS AND BAY	396.00	

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5/31/2021	AP	22509	SJL	20210531	WILLIAMS AND BAY	360.00		
5/31/2021	AP	22509	SJL	20210531	WILLIAMS AND BAY	90.00		
5/31/2021	AP	22509	SJL	20210531	WILLIAMS AND BAY	180.00		
Total Contractual Services Transactions for May:						2,006.55	0.00	
Period Contractual Services Totals						2,006.55	0.00	
Year-To-Date Contractual Services Totals						3,022.55	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		18,000.00			3,022.55	14,977.45	0.00	14,977.45

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
					Beginning Balance :	122.59		
5/13/2021	AP	22476	SJL	20210513	CENTURYLINK	58.06		
Total Telephone Transactions for May:						58.06	0.00	
Period Telephone Totals						58.06	0.00	
Year-To-Date Telephone Totals						180.65	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		400.00			180.65	219.35	0.00	219.35

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
					Beginning Balance :			
5/11/2021	AP	22476	SJL	20210511	AT&T MOBILITY	49.39		
Total Telephone - Cell phone Transactions for May:						49.39	0.00	
Period Telephone - Cell phone Totals						49.39	0.00	
Year-To-Date Telephone - Cell phone Totals						49.39	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		294.00			49.39	244.61	0.00	244.61

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Department: 850756 Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 850756-860.001			Travel - Taxable		Dept: Parks & Recreation		
Beginning Balance :						111.44	
5/13/2021	PR	22395	JLN	05/07/21	TAXABLE TRAVEL	44.80	
Total Travel - Taxable Transactions for May:						44.80	0.00
Period Travel - Taxable Totals						44.80	0.00
Year-To-Date Travel - Taxable Totals						156.24	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		1,500.00		156.24		1,343.76	
Current Encumbrance =						0.00	Unencumbered Balance
							1,343.76

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 850756-900.000			Printing and Publishing		Dept: Parks & Recreation		
Beginning Balance :						122.95	
5/27/2021	AP	22509	SJL	20210531	LEELANAU ENTERPRISE & TRIBUNE	650.00	
Total Printing and Publishing Transactions for May:						650.00	0.00
Period Printing and Publishing Totals						650.00	0.00
Year-To-Date Printing and Publishing Totals						772.95	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		1,200.00		772.95		427.05	
Current Encumbrance =						0.00	Unencumbered Balance
							427.05

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 850756-920.000			Utilities (Light-Oil)		Dept: Parks & Recreation		
Beginning Balance :						1,323.84	
5/19/2021	AP	22486	SJL	20210519	CHERRYLAND ELECTRIC COOPERATIV	19.50	
5/26/2021	AP	22486	SJL	20210526	CHERRYLAND ELECTRIC COOPERATIV	40.50	
5/26/2021	AP	22503	SJL	20210526	CONSUMERS ENERGY	169.35	
5/26/2021	AP	22503	SJL	20210526	CONSUMERS ENERGY	30.02	
5/26/2021	AP	22503	SJL	20210526	CONSUMERS ENERGY	55.67	
Total Utilities (Light-Oil) Transactions for May:						315.04	0.00

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Fund: 101 General Fund
Department: 850756 Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
						315.04	0.00
Period Utilities (Light-Oil) Totals							
						1,638.88	0.00
Year-To-Date Utilities (Light-Oil) Totals							
						0.00	2,361.12
Appropriations -							
4,000.00						1,638.88	2,361.12
Current Expenditures =							
1,638.88						0.00	2,361.12
Unexpended Balance -							
2,361.12						0.00	2,361.12
Current Encumbrance =							
0.00						0.00	2,361.12
Unencumbered Balance							
2,361.12							

Account: 850756-940.000 **Rental** **Dept:** Parks & Recreation

Beginning Balance :

5/31/2021	JE	22500	JLN	JE#9275	Vehicle Charges	303.00	
						303.00	0.00
Total Rental Transactions for May:							
						303.00	0.00
Period Rental Totals							
						303.00	0.00
Year-To-Date Rental Totals							
						0.00	1,197.00
Appropriations -							
1,500.00						303.00	1,197.00
Current Expenditures =							
303.00						0.00	1,197.00
Unexpended Balance -							
1,197.00						0.00	1,197.00
Current Encumbrance =							
0.00						0.00	1,197.00
Unencumbered Balance							
1,197.00						0.00	1,197.00
Grand Totals						<u>15,024.33</u>	<u>0.00</u>

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