

General Fund Account
Trial Balance
As of January 31, 2021

| | Jan 31, 21 | |
|---------------------------------|---------------------|---------------------|
| | Debit | Credit |
| General fund checking | 1,337,584.24 | |
| 101-General Fund | | 447,034.88 |
| 204-Metro Act | | 97,460.89 |
| 206-Fire Operating | | 567,945.58 |
| 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 | | 4,755.09 |
| 402-Fire Equipment | | 137,742.35 |
| 403-Fire Facilities Capitol Pro | 0.00 | |
| 594-Harbor Operations | | 44,953.83 |
| 595-Harbor Drg, Maint.& Improve | | 1,451.77 |
| Opening Balance Equity | 1,245,584.41 | |
| Unrestricted Net Assets | | 1,245,584.41 |
| TOTAL | 2,583,168.65 | 2,583,168.65 |

General Fund Account

2/2/2021 8:22 AM

Register: General fund checking

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

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|-----------------------|---------|----------|---|------------|--------------|
| 01/04/2021 | R11900 | BCBSM | 206-Fire Operating | Deposit | | X | 135.55 | 685,367.33 |
| 01/04/2021 | R11901 | Accu Med Billing | 206-Fire Operating | Deposit | | X | 2,140.46 | 687,507.79 |
| 01/04/2021 | R11902 | Tax Checking | -split- | Deposit | | X | 416,681.36 | 1,104,189.15 |
| 01/05/2021 | R11903 | Medicare | 206-Fire Operating | Deposit | | X | 555.74 | 1,104,744.89 |
| 01/06/2021 | 38584 | Charter Communicati... | 206-Fire Operating | | 287.93 | X | | 1,104,456.96 |
| 01/06/2021 | 38585 | AT& T Mobility | 206-Fire Operating | | 154.23 | X | | 1,104,302.73 |
| 01/07/2021 | R11904 | Payspan | 206-Fire Operating | Deposit | | X | 0.08 | 1,104,302.81 |
| 01/08/2021 | r11905 | Accu Med Billing | 206-Fire Operating | Deposit | | X | 1,058.45 | 1,105,361.26 |
| 01/08/2021 | R11906 | Zoning Admin | 101-General Fund | Deposit | | X | 810.00 | 1,106,171.26 |
| 01/08/2021 | DD | Kenneth Hagstrom | 101-General Fund | | 1,141.64 | X | | 1,105,029.62 |
| 01/08/2021 | DD | Barbara Wood | 101-General Fund | | 177.19 | X | | 1,104,852.43 |
| 01/08/2021 | DD | Julie Krombeen | 101-General Fund | | 1,057.91 | X | | 1,103,794.52 |
| 01/08/2021 | DD | Lisa Brookfield | 101-General Fund | | 1,139.49 | X | | 1,102,655.03 |
| 01/08/2021 | DD | Shirley L. Garthe | 101-General Fund | | 1,012.45 | X | | 1,101,642.58 |
| 01/08/2021 | DD | Susan W. Och | 101-General Fund | | 706.26 | X | | 1,100,936.32 |
| 01/08/2021 | DD | Brandon Morse | 206-Fire Operating | | 1,702.88 | X | | 1,099,233.44 |
| 01/08/2021 | DD | Chase G Schelling | 206-Fire Operating | | 1,629.77 | X | | 1,097,603.67 |
| 01/08/2021 | DD | Christopher Herman | 206-Fire Operating | | 1,767.26 | X | | 1,095,836.41 |
| 01/08/2021 | DD | Gregory M Johnson | 206-Fire Operating | | 1,807.63 | X | | 1,094,028.78 |
| 01/08/2021 | DD | Jared M. Ornelas | 206-Fire Operating | | 2,110.72 | X | | 1,091,918.06 |
| 01/08/2021 | DD | Kathryn N Dunklow | 206-Fire Operating | | 1,960.54 | X | | 1,089,957.52 |
| 01/08/2021 | DD | Nathaniel L Gooden | 206-Fire Operating | | 1,132.05 | X | | 1,088,825.47 |
| 01/08/2021 | DD | Russell Korson | 206-Fire Operating | | 1,627.25 | X | | 1,087,198.22 |
| 01/08/2021 | DD | Daniel C Besson | 206-Fire Operating | | 2,405.90 | X | | 1,084,792.32 |
| 01/08/2021 | DD | James Howard | 206-Fire Operating | | 333.44 | X | | 1,084,458.88 |
| 01/08/2021 | DD | Gregory M Johnson | 206-Fire Operating | | 73.31 | X | | 1,084,385.57 |
| 01/08/2021 | DD | Russell Korson | 206-Fire Operating | | 244.55 | X | | 1,084,141.02 |
| 01/08/2021 | DD | Jeremy Anderson | 594-Harbor Operations | | 1,563.00 | X | | 1,082,578.02 |
| 01/08/2021 | 38554 | Nationwide | 101-General Fund | | 875.01 | X | | 1,081,703.01 |
| 01/08/2021 | 38555 | Nationwide | 101-General Fund | | 408.30 | X | | 1,081,294.71 |
| 01/08/2021 | 38556 | Aflac | 101-General Fund | | 30.96 | X | | 1,081,263.75 |
| 01/08/2021 | 38557 | Capitol One Bank | 101-General Fund | | 920.39 | X | | 1,080,343.36 |
| 01/08/2021 | 38558 | Solutions For You | 101-General Fund | | 350.00 | X | | 1,079,993.36 |
| 01/08/2021 | 38559 | Leelanau Enterprise | 101-General Fund | | 75.15 | X | | 1,079,918.21 |
| 01/08/2021 | 38560 | State of Michigan | 101-General Fund | | 583.79 | X | | 1,079,334.42 |
| 01/08/2021 | 38561 | Leland Township Lib... | 101-General Fund | | 1,075.84 | X | | 1,078,258.58 |
| 01/08/2021 | 38562 | Clinton Mitchell | 101-General Fund | | 169.43 | X | | 1,078,089.15 |
| 01/08/2021 | 38563 | Aflac | 206-Fire Operating | | 341.52 | X | | 1,077,747.63 |
| 01/08/2021 | 38564 | Voya Financial | 206-Fire Operating | | 27.20 | X | | 1,077,720.43 |
| 01/08/2021 | 38565 | Nationwide | 206-Fire Operating | | 2,485.13 | X | | 1,075,235.30 |

General Fund Account

2/2/2021 8:22 AM

Register: General fund checking

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

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|-----------------------|---------|-----------|---|------------|--------------|
| 01/08/2021 | 38566 | Overhead Door Com... | 206-Fire Operating | | 360.50 | X | | 1,074,874.80 |
| 01/08/2021 | 38567 | Accu Med Billing | 206-Fire Operating | | 985.22 | X | | 1,073,889.58 |
| 01/08/2021 | 38568 | Munson Occupation | 206-Fire Operating | | 333.04 | X | | 1,073,556.54 |
| 01/08/2021 | 38569 | Bound Tree Medical,... | 206-Fire Operating | | 91.95 | X | | 1,073,464.59 |
| 01/08/2021 | 38570 | Capitol One Bank | 206-Fire Operating | | 45.00 | X | | 1,073,419.59 |
| 01/08/2021 | 38571 | Alerus Financial | 206-Fire Operating | | 615.40 | X | | 1,072,804.19 |
| 01/08/2021 | 38572 | State of Michigan | 206-Fire Operating | | 1,574.34 | X | | 1,071,229.85 |
| 01/08/2021 | 38573 | Bunek's Hardware | 206-Fire Operating | | 42.48 | X | | 1,071,187.37 |
| 01/08/2021 | 38574 | MiSDU | 206-Fire Operating | | 192.87 | X | | 1,070,994.50 |
| 01/08/2021 | 38575 | Barrett's Auto & Mar... | 402-Fire Equipment | | 365.00 | X | | 1,070,629.50 |
| 01/08/2021 | 38576 | Tele Rad | 402-Fire Equipment | | 24.48 | X | | 1,070,605.02 |
| 01/08/2021 | 38577 | Accurate Tire and W... | 402-Fire Equipment | | 2,119.00 | X | | 1,068,486.02 |
| 01/08/2021 | 38578 | Capitol One Bank | 402-Fire Equipment | | 251.55 | X | | 1,068,234.47 |
| 01/08/2021 | 38579 | SOS Analytical INC | -split- | | 20.00 | X | | 1,068,214.47 |
| 01/08/2021 | 38580 | State of Michigan | 594-Harbor Operations | | 272.07 | X | | 1,067,942.40 |
| 01/08/2021 | 38581 | Leland Chamber of C... | 594-Harbor Operations | | 125.00 | | | 1,067,817.40 |
| 01/08/2021 | 38582 | Void Check | 594-Harbor Operations | VOID: | | X | | 1,067,817.40 |
| 01/08/2021 | 38583 | Russel T. Dzuba | 594-Harbor Operations | | 1,373.46 | X | | 1,066,443.94 |
| 01/09/2021 | DD | EFTPS 941 | 101-General Fund | | 1,580.78 | X | | 1,064,863.16 |
| 01/09/2021 | DD | TBA Credit Union | 206-Fire Operating | | 120.00 | X | | 1,064,743.16 |
| 01/09/2021 | DD | EFTPS 941 | 206-Fire Operating | | 5,750.10 | X | | 1,058,993.06 |
| 01/09/2021 | DD | EFTPS 941 | 594-Harbor Operations | | 825.32 | X | | 1,058,167.74 |
| 01/09/2021 | DD | Cypher Group Inc. | 101-General Fund | | 2,920.00 | X | | 1,055,247.74 |
| 01/12/2021 | 38586 | BP | 101-General Fund | | 225.78 | X | | 1,055,021.96 |
| 01/15/2021 | R11907 | Accu Med Billing | 206-Fire Operating | Deposit | | X | 972.00 | 1,055,993.96 |
| 01/15/2021 | R11908 | Medicare | 206-Fire Operating | Deposit | | X | 287.65 | 1,056,281.61 |
| 01/15/2021 | R11910 | Harbor (M.M.) | 594-Harbor Operations | Deposit | | X | 50,000.00 | 1,106,281.61 |
| 01/15/2021 | R11911 | Tax Checking | -split- | Deposit | | X | 291,907.65 | 1,398,189.26 |
| 01/15/2021 | 38587 | State of Michigan | 101-General Fund | | 5.96 | X | | 1,398,183.30 |
| 01/15/2021 | 38588 | State of Michigan | 101-General Fund | | 0.65 | X | | 1,398,182.65 |
| 01/15/2021 | 38589 | Williams and Bay Po... | 101-General Fund | | 27.14 | X | | 1,398,155.51 |
| 01/15/2021 | 38590 | Charter Communicati... | 101-General Fund | | 336.38 | X | | 1,397,819.13 |
| 01/15/2021 | 38591 | State of Michigan | 206-Fire Operating | | 268.24 | X | | 1,397,550.89 |
| 01/15/2021 | 38592 | Tele Rad | 206-Fire Operating | | 24.48 | X | | 1,397,526.41 |
| 01/15/2021 | 38593 | Munson Medical Cen... | 206-Fire Operating | | 15.00 | X | | 1,397,511.41 |
| 01/15/2021 | 38594 | Diesel Quarterly | 594-Harbor Operations | | 284.83 | X | | 1,397,226.58 |
| 01/15/2021 | 38595 | State of Michigan | 594-Harbor Operations | | 0.68 | X | | 1,397,225.90 |
| 01/15/2021 | 38596 | Cintas Corporation | 594-Harbor Operations | | 7.36 | X | | 1,397,218.54 |
| 01/15/2021 | 38597 | AT&T | 594-Harbor Operations | | 94.65 | X | | 1,397,123.89 |
| 01/15/2021 | 38598 | Mercer | 594-Harbor Operations | | 12,205.50 | X | | 1,384,918.39 |

General Fund Account

2/2/2021 8:22 AM

Register: General fund checking

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

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------|-----------------------|---------|----------|---|----------|--------------|
| 01/18/2021 | R11912 | Cintas Corporation | 594-Harbor Operations | Deposit | | X | 300.00 | 1,385,218.39 |
| 01/19/2021 | R11913 | Corelogic tax service | 101-General Fund | Deposit | | X | 6.00 | 1,385,224.39 |
| 01/19/2021 | R11914 | State of Michigan N... | -split- | Deposit | | X | 9,500.00 | 1,394,724.39 |
| 01/22/2021 | DD | Cynthia Kacin | 101-General Fund | | 293.37 | X | | 1,394,431.02 |
| 01/22/2021 | DD | Kenneth Hagstrom | 101-General Fund | | 1,141.64 | X | | 1,393,289.38 |
| 01/22/2021 | DD | Susan W. Och | 101-General Fund | | 689.73 | X | | 1,392,599.65 |
| 01/22/2021 | DD | Barbara Wood | 101-General Fund | | 177.18 | X | | 1,392,422.47 |
| 01/22/2021 | DD | Heidi L Kruse | 101-General Fund | | 23.09 | X | | 1,392,399.38 |
| 01/22/2021 | DD | Juliana Lisuk | 101-General Fund | | 22.03 | X | | 1,392,377.35 |
| 01/22/2021 | DD | Julie Krombeen | 101-General Fund | | 1,057.90 | X | | 1,391,319.45 |
| 01/22/2021 | DD | Karen Kirt | 101-General Fund | | 22.03 | X | | 1,391,297.42 |
| 01/22/2021 | DD | Lisa Brookfield | 101-General Fund | | 1,139.47 | X | | 1,390,157.95 |
| 01/22/2021 | DD | Nicholas J Bierschbach | 101-General Fund | | 22.03 | X | | 1,390,135.92 |
| 01/22/2021 | DD | Shirley L. Garthe | 101-General Fund | | 1,012.45 | X | | 1,389,123.47 |
| 01/22/2021 | DD | Dana J Boomer | 101-General Fund | | 61.66 | X | | 1,389,061.81 |
| 01/22/2021 | DD | Brandon Morse | 206-Fire Operating | | 1,520.78 | X | | 1,387,541.03 |
| 01/22/2021 | DD | Chase G Schelling | 206-Fire Operating | | 1,516.70 | X | | 1,386,024.33 |
| 01/22/2021 | DD | Christopher Herman | 206-Fire Operating | | 1,290.34 | X | | 1,384,733.99 |
| 01/22/2021 | DD | Darryl R. Herman | 206-Fire Operating | | 101.76 | X | | 1,384,632.23 |
| 01/22/2021 | DD | Gregory M Johnson | 206-Fire Operating | | 1,577.20 | X | | 1,383,055.03 |
| 01/22/2021 | DD | James Howard | 206-Fire Operating | | 844.30 | X | | 1,382,210.73 |
| 01/22/2021 | DD | Jared M. Ornelas | 206-Fire Operating | | 1,414.25 | X | | 1,380,796.48 |
| 01/22/2021 | DD | Kathryn N Dunklow | 206-Fire Operating | | 1,308.06 | X | | 1,379,488.42 |
| 01/22/2021 | DD | Kyle T Dunklow | 206-Fire Operating | 206 | 63.44 | X | | 1,379,424.98 |
| 01/22/2021 | DD | Michael Ball | 206-Fire Operating | | 122.72 | X | | 1,379,302.26 |
| 01/22/2021 | DD | Nathaniel L Gooden | 206-Fire Operating | | 1,092.11 | X | | 1,378,210.15 |
| 01/22/2021 | DD | Russell Korson | 206-Fire Operating | | 1,558.27 | X | | 1,376,651.88 |
| 01/22/2021 | DD | Shane M Dunklow | 206-Fire Operating | | 104.83 | X | | 1,376,547.05 |
| 01/22/2021 | DD | Timothy Newton | 206-Fire Operating | | 380.60 | X | | 1,376,166.45 |
| 01/22/2021 | DD | Daniel C Besson | 206-Fire Operating | | 2,405.89 | X | | 1,373,760.56 |
| 01/22/2021 | DD | Chase G Schelling | 206-Fire Operating | | 415.56 | X | | 1,373,345.00 |
| 01/22/2021 | DD | Kyle T Dunklow | 206-Fire Operating | 206 | 437.50 | X | | 1,372,907.50 |
| 01/22/2021 | DD | Russell Korson | 206-Fire Operating | | 396.92 | X | | 1,372,510.58 |
| 01/22/2021 | DD | Lisa Brookfield | 594-Harbor Operations | | 22.03 | X | | 1,372,488.55 |
| 01/22/2021 | DD | Michael G Steichen | 594-Harbor Operations | | 23.09 | X | | 1,372,465.46 |
| 01/22/2021 | DD | Jeremy Anderson | 594-Harbor Operations | | 1,562.99 | X | | 1,370,902.47 |
| 01/22/2021 | 38599 | Consumers Energy | 101-General Fund | | 1,422.55 | X | | 1,369,479.92 |
| 01/22/2021 | 38600 | Fergusons Lawn | 101-General Fund | | 81.66 | X | | 1,369,398.26 |
| 01/22/2021 | 38601 | Staples Contract and ... | 101-General Fund | | 98.49 | X | | 1,369,299.77 |
| 01/22/2021 | 38602 | DTE | 101-General Fund | | 145.79 | X | | 1,369,153.98 |

General Fund Account

2/2/2021 8:22 AM

Register: General fund checking

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

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|-----------------------|------|----------|---|---------|--------------|
| 01/22/2021 | 38603 | SBAM | 101-General Fund | | 350.28 | X | | 1,368,803.70 |
| 01/22/2021 | 38604 | SBAM | 101-General Fund | | 3,597.96 | X | | 1,365,205.74 |
| 01/22/2021 | 38605 | Leland Township Lib... | 101-General Fund | | 646.97 | | | 1,364,558.77 |
| 01/22/2021 | 38606 | Clinton Mitchell | 101-General Fund | | 169.42 | | | 1,364,389.35 |
| 01/22/2021 | 38607 | Mariann Kirch | 101-General Fund | | 484.30 | | | 1,363,905.05 |
| 01/22/2021 | 38608 | Molly M Steck | 101-General Fund | | 22.03 | X | | 1,363,883.02 |
| 01/22/2021 | 38609 | Brad E Muir | 101-General Fund | | 88.10 | | | 1,363,794.92 |
| 01/22/2021 | 38610 | Jon C. Stimson | 101-General Fund | | 92.35 | | | 1,363,702.57 |
| 01/22/2021 | 38611 | Mark Smith | 101-General Fund | | 88.10 | | | 1,363,614.47 |
| 01/22/2021 | 38612 | Consumers Energy | 206-Fire Operating | | 796.95 | X | | 1,362,817.52 |
| 01/22/2021 | 38613 | Van's Garage | 206-Fire Operating | | 61.94 | X | | 1,362,755.58 |
| 01/22/2021 | 38614 | Wolverine Power | 206-Fire Operating | | 645.00 | X | | 1,362,110.58 |
| 01/22/2021 | 38615 | Airgas Great Lakes | 206-Fire Operating | | 421.59 | X | | 1,361,688.99 |
| 01/22/2021 | 38616 | Wells Fargo Bank | 206-Fire Operating | | 75.59 | | | 1,361,613.40 |
| 01/22/2021 | 38617 | Overhead Door Com... | 206-Fire Operating | | 4,177.00 | X | | 1,357,436.40 |
| 01/22/2021 | 38618 | CFS Inspections | 206-Fire Operating | | 1,000.00 | X | | 1,356,436.40 |
| 01/22/2021 | 38619 | American waste | 206-Fire Operating | | 80.93 | X | | 1,356,355.47 |
| 01/22/2021 | 38620 | DTE | 206-Fire Operating | | 825.93 | X | | 1,355,529.54 |
| 01/22/2021 | 38621 | SBAM | 206-Fire Operating | | 2,278.46 | X | | 1,353,251.08 |
| 01/22/2021 | 38622 | SBAM | 206-Fire Operating | | 113.75 | X | | 1,353,137.33 |
| 01/22/2021 | 38623 | MiSDU | 206-Fire Operating | | 192.87 | X | | 1,352,944.46 |
| 01/22/2021 | 38624 | Alex Gilland | 206-Fire Operating | | 29.07 | X | | 1,352,915.39 |
| 01/22/2021 | 38625 | Andy Stander | 206-Fire Operating | | 609.21 | | | 1,352,306.18 |
| 01/22/2021 | 38626 | Geoffrey Niessink | 206-Fire Operating | | 1,373.48 | X | | 1,350,932.70 |
| 01/22/2021 | 38627 | Bramer Auto Supply | 402-Fire Equipment | | 26.97 | X | | 1,350,905.73 |
| 01/22/2021 | 38628 | Halt Fire | 402-Fire Equipment | | 2,004.74 | X | | 1,348,900.99 |
| 01/22/2021 | 38629 | Van's Garage | 402-Fire Equipment | | 524.87 | X | | 1,348,376.12 |
| 01/22/2021 | 38630 | West Shore Fire, Inc. | 402-Fire Equipment | | 261.75 | X | | 1,348,114.37 |
| 01/22/2021 | 38631 | Kathryn N Dunklow | 402-Fire Equipment | | 2,000.00 | X | | 1,346,114.37 |
| 01/23/2021 | DD | EFTPS 941 | 101-General Fund | | 1,838.84 | X | | 1,344,275.53 |
| 01/23/2021 | DD | TBA Credit Union | 206-Fire Operating | | 120.00 | X | | 1,344,155.53 |
| 01/23/2021 | DD | EFTPS 941 | 206-Fire Operating | | 5,583.16 | X | | 1,338,572.37 |
| 01/23/2021 | DD | EFTPS 941 | 594-Harbor Operations | | 823.96 | X | | 1,337,748.41 |
| 01/23/2021 | 38632 | Consumers Energy | 594-Harbor Operations | | 414.55 | X | | 1,337,333.86 |
| 01/23/2021 | 38633 | DTE | 594-Harbor Operations | | 320.76 | X | | 1,337,013.10 |
| 01/23/2021 | 38634 | SBAM | 594-Harbor Operations | | 1,013.07 | X | | 1,336,000.03 |
| 01/23/2021 | 38635 | Eugene Miller | 594-Harbor Operations | | 22.03 | | | 1,335,978.00 |
| 01/23/2021 | 38636 | Geoffrey Niessink | 594-Harbor Operations | | 22.03 | X | | 1,335,955.97 |
| 01/23/2021 | 38637 | James Munoz | 594-Harbor Operations | | 22.03 | X | | 1,335,933.94 |
| 01/23/2021 | 38638 | Russel T. Dzuba | 594-Harbor Operations | | 1,316.39 | X | | 1,334,617.55 |

General Fund Account

2/2/2021 8:22 AM

Register: General fund checking

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

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> |
|-------------|---------------|--------------------------|-----------------------|-------------|----------------|----------|----------------|----------------|
| 01/25/2021 | R11915 | Leelanau Historical S... | 101-General Fund | Deposit | | X | 1.00 | 1,334,618.55 |
| 01/26/2021 | R11916 | Accu Med Billing | 206-Fire Operating | Deposit | | X | 3,090.29 | 1,337,708.84 |
| 01/27/2021 | R11917 | Medicare | 206-Fire Operating | Deposit | | X | 1,588.46 | 1,339,297.30 |
| 01/29/2021 | R11918 | Medicare | 206-Fire Operating | Deposit | | X | 507.76 | 1,339,805.06 |
| 01/29/2021 | 38639 | Charter Communicati... | 101-General Fund | | 199.96 | | | 1,339,605.10 |
| 01/29/2021 | 38640 | Staples Contract and ... | 101-General Fund | | 103.00 | | | 1,339,502.10 |
| 01/29/2021 | 38641 | AT&T | 101-General Fund | | 59.90 | | | 1,339,442.20 |
| 01/29/2021 | 38642 | Michigan Township ... | 101-General Fund | | 239.50 | | | 1,339,202.70 |
| 01/29/2021 | 38643 | WEX BANK | 206-Fire Operating | | 729.36 | | | 1,338,473.34 |
| 01/29/2021 | 38644 | Jeremy Anderson | 594-Harbor Operations | | 54.03 | | | 1,338,419.31 |
| 01/29/2021 | 38645 | Russel T. Dzuba | 594-Harbor Operations | | 140.47 | | | 1,338,278.84 |
| 01/29/2021 | 38646 | State of Michigan | 594-Harbor Operations | | 567.17 | | | 1,337,711.67 |
| 01/31/2021 | | Huntington Bank Fees | 101-General Fund | | 127.43 | X | | 1,337,584.24 |

Sinking/Savings/(MM).QBW

02/01/21

Trial Balance

Accrual Basis

As of January 31, 2021

| | Jan 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.) | 324,600.09 | |
| 402. Fire Sinking Fund | 0.00 | |
| 591. sewer imp fund | 0.00 | |
| 594. harbor fund | 127,399.76 | |
| 596 Harbor Dredger Donation Acc | 0.00 | |
| Harbor Capitol Improvement M.M. | 126,855.96 | |
| Harbor Improvement | 0.00 | |
| Leland TWP Capitol Improvement | 412,594.88 | |
| Opening Balance Equity | | 1,315,196.09 |
| Retained Earnings | 326,086.72 | |
| 664. interest earned | | 467.45 |
| Harbor Income Credit Card | | 423,290.06 |
| 959.Bank Service Charges | 11,416.19 | |
| Transfer | 5,000.00 | |
| Transfer to 595 renovating | 5,000.00 | |
| Transfer to Harbor Checking | 400,000.00 | |
| TOTAL | 1,738,953.60 | 1,738,953.60 |

703 - Tax Fund
Trial Balance
As of January 31, 2021

| | Jan 31, 21 | |
|--|-----------------------------|-----------------------------|
| | Debit | Credit |
| Tax Checking | 389,262.67 | |
| MTT Interest Collected | 0.00 | |
| Retained Earnings | | 6,855.57 |
| Taxes Received | | 12,484,205.83 |
| 2019 Leelanau County Delinquen | 0.00 | |
| 2020 December BOR | 7,866.39 | |
| Deposit adjustment | 500.00 | |
| NFS check return | 29,287.85 | |
| Over Payment of Tax Refund | 49,012.63 | |
| Tax Disbursements:101 Township Allocated | 96,604.86 | |
| Tax Disbursements:101 Township Voted | 100,596.42 | |
| Tax Disbursements:206 Fire Operating | 425,493.61 | |
| Tax Disbursements:402 Fire Equipment | 117,375.63 | |
| Tax Disbursements:Bata | 117,303.90 | |
| Tax Disbursements:Brownfield | 27,574.49 | |
| Tax Disbursements:County Allocated | 1,664,310.21 | |
| Tax Disbursements:County Early Childhood | 59,987.56 | |
| Tax Disbursements:County Road | 119,503.95 | |
| Tax Disbursements:County Senior | 76,479.93 | |
| Tax Disbursements:Fire Facilities Bond | 107,851.58 | |
| Tax Disbursements:Interest County Allocated | 2,100.48 | |
| Tax Disbursements:Interest Leland School Bond 1 | 248.74 | |
| Tax Disbursements:Interest Leland School Bond 2 | 806.93 | |
| Tax Disbursements:Interest Leland School Bond 3 | 80.59 | |
| Tax Disbursements:Interest Leland School Op | 4,942.74 | |
| Tax Disbursements:Interest on Brownfield | 119.44 | |
| Tax Disbursements:Interest on Leland School Debt | 773.22 | |
| Tax Disbursements:Interest on SB Debt | 7.94 | |
| Tax Disbursements:Interest On SB Sinking fund | 2.60 | |
| Tax Disbursements:Interest on State ED Leland | 3,644.58 | |
| Tax Disbursements:Interest On State ED SB | 32.41 | |
| Tax Disbursements:Interest on TBA | 1,782.65 | |
| Tax Disbursements:Leland Public School Bond 1 | 180,386.43 | |
| Tax Disbursements:Leland Public School Bond 2 | 585,064.72 | |
| Tax Disbursements:Leland School Bond 3 | 58,495.95 | |
| Tax Disbursements:Leland School Debt | 560,685.40 | |
| Tax Disbursements:Leland School Operating | 3,255,205.69 | |
| Tax Disbursements:Leland Township Library | 92,278.74 | |
| Tax Disbursements:QUALIFIED FOREST FEE | 228.13 | |
| Tax Disbursements:Recycle | 27,025.48 | |
| Tax Disbursements:State ED 45020 | 2,911,029.41 | |
| Tax Disbursements:State ED 45050 | 2,317.99 | |
| Tax Disbursements:Suttons Bay Debt | 567.88 | |
| Tax Disbursements:Suttons Bay Sinking Fund | 185.64 | |
| Tax Disbursements:TBA | 1,412,545.20 | |
| Transfer to sewer checking | 1,490.74 | |
| TOTAL | <u>12,491,061.40</u> | <u>12,491,061.40</u> |

703 - Tax Fund

2/1/2021 11:10 AM

Register: Tax Checking

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

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|--------------------------|-------------------|------------|---|-----------|--------------|
| 01/01/2021 | R2731 | Winter Summer Tax | Taxes Received | Deposit | | X | 1,137.71 | 1,301,418.86 |
| 01/01/2021 | 4993 | Leland Public School | -split- | 12/04/2020---1... | 37,669.12 | X | | 1,263,749.74 |
| 01/01/2021 | 5002 | Lereta | Over Payment of Tax ... | Over payment ... | 2,115.28 | X | | 1,261,634.46 |
| 01/04/2021 | R2732 | Winter Summer Tax | Taxes Received | Deposit | | X | 79,174.55 | 1,340,809.01 |
| 01/04/2021 | 4994 | Leelanau County Tre... | -split- | 12/04/2020---1... | 202,647.54 | X | | 1,138,161.47 |
| 01/04/2021 | 4995 | TBA Intermediate Sc... | -split- | 12/04/2020---1... | 13,824.15 | X | | 1,124,337.32 |
| 01/04/2021 | 4996 | Suttons Bay Public S... | -split- | 12/04/2020---1... | 226.73 | X | | 1,124,110.59 |
| 01/04/2021 | 4997 | Bay Area Transportat... | Tax Disbursements:Bata | 12/04/2020---1... | 66,045.64 | X | | 1,058,064.95 |
| 01/04/2021 | 4998 | Leland Township | -split- | 12/04/2020---1... | 416,681.36 | X | | 641,383.59 |
| 01/04/2021 | 4999 | Leland Township Tre... | Tax Disbursements:Fir... | 12/04/2020---1... | 60,648.80 | X | | 580,734.79 |
| 01/04/2021 | 5000 | Leland Township Lib... | Tax Disbursements:Lel... | 12/04/2020---1... | 51,955.67 | X | | 528,779.12 |
| 01/04/2021 | 5001 | Leelanau County Bro... | -split- | 12/04/2020---1... | 4,153.59 | X | | 524,625.53 |
| 01/05/2021 | | Winter Summer Tax | Taxes Received | Deposit | | X | 38,132.74 | 562,758.27 |
| 01/05/2021 | 5003 | Ricardo and Carol Or... | Over Payment of Tax ... | Over payment ... | 58.00 | X | | 562,700.27 |
| 01/06/2021 | | Winter Summer Tax | Taxes Received | Deposit | | X | 1,796.47 | 564,496.74 |
| 01/07/2021 | | Winter Summer Tax | Taxes Received | Deposit | | X | 20,084.23 | 584,580.97 |
| 01/08/2021 | R2736 | Winter Summer Tax | Taxes Received | Deposit | | X | 17,643.97 | 602,224.94 |
| 01/08/2021 | R2737 | Winter Summer Tax | Taxes Received | Deposit | | X | 1,902.53 | 604,127.47 |
| 01/08/2021 | 5004 | Leland Public School | -split- | 12/25/2020---1... | 12,200.48 | | | 591,926.99 |
| 01/10/2021 | R2742 | Winter Summer Tax | Taxes Received | Deposit | | X | 4,642.35 | 596,569.34 |
| 01/11/2021 | R2738 | Winter Summer Tax | Taxes Received | Deposit | | X | 49,598.83 | 646,168.17 |
| 01/12/2021 | R2739 | Winter Summer Tax | Taxes Received | Deposit | | X | 16,482.27 | 662,650.44 |
| 01/13/2021 | R2740 | Winter Summer Tax | Taxes Received | Deposit | | X | 16,805.86 | 679,456.30 |
| 01/15/2021 | R2741 | Winter Summer Tax | Taxes Received | Deposit | | X | 28,654.69 | 708,110.99 |
| 01/15/2021 | 5005 | Leland Public School | -split- | 01/01/2021---0... | 3,445.10 | | | 704,665.89 |
| 01/15/2021 | 5006 | Leelanau County Tre... | -split- | 12/25/2020---0... | 130,650.34 | X | | 574,015.55 |
| 01/15/2021 | 5007 | Suttons Bay Public S... | -split- | 12/25/2020---0... | 102.25 | X | | 573,913.30 |
| 01/15/2021 | 5008 | Bay Area Transportat... | Tax Disbursements:Bata | 12/25/2020---0... | 46,268.34 | X | | 527,644.96 |
| 01/15/2021 | 5009 | Leelanau County Bro... | Tax Disbursements:Br... | 12/25/2020---0... | 2,305.10 | X | | 525,339.86 |
| 01/15/2021 | 5010 | Leland Township | -split- | 12/25/2020---0... | 291,907.65 | X | | 233,432.21 |
| 01/15/2021 | 5011 | Leland Township Tre... | Tax Disbursements:Fir... | 12/25/2020---0... | 42,627.72 | X | | 190,804.49 |
| 01/15/2021 | 5012 | Leland Township Lib... | Tax Disbursements:Lel... | 12/25/2020---0... | 36,397.71 | X | | 154,406.78 |
| 01/15/2021 | 5013 | TBA Intermediate Sc... | -split- | 12/25/2020---0... | 5,477.63 | X | | 148,929.15 |
| 01/18/2021 | R2743 | Winter Summer Tax | Taxes Received | Deposit | | X | 22,711.20 | 171,640.35 |
| 01/19/2021 | | Winter Summer Tax | Taxes Received | Deposit | | X | 41,588.48 | 213,228.83 |
| 01/20/2021 | | Winter Summer Tax | Taxes Received | Deposit | | X | 16,449.14 | 229,677.97 |
| 01/21/2021 | R2746 | Winter Summer Tax | Taxes Received | Deposit | | X | 10,123.77 | 239,801.74 |
| 01/22/2021 | R2747 | Winter Summer Tax | Taxes Received | Deposit | | X | 21,580.37 | 261,382.11 |
| 01/22/2021 | 5014 | Leland Public School | -split- | 01/08/2021---0... | 491.54 | | | 260,890.57 |
| 01/23/2021 | R2748 | Winter Summer Tax | Taxes Received | Deposit | | X | 640.13 | 261,530.70 |

703 - Tax Fund

2/1/2021 11:10 AM

Register: Tax Checking

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

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-----------------------|-------------------------|-------------------|----------------|----------|----------------|----------------|
| 01/25/2021 | R2749 | Winter Summer Tax | Taxes Received | Deposit | | X | 46,873.14 | 308,403.84 |
| 01/26/2021 | R2750 | Winter Summer Tax | Taxes Received | Deposit | | X | 42,729.15 | 351,132.99 |
| 01/26/2021 | 5015 | Kent and Korina Wo... | Over Payment of Tax ... | Over payment ... | 87.00 | | | 351,045.99 |
| 01/27/2021 | R2751 | Winter Summer Tax | Taxes Received | Deposit | | X | 10,226.76 | 361,272.75 |
| 01/28/2021 | R2752 | Winter Summer Tax | Taxes Received | Deposit | | X | 28,187.28 | 389,460.03 |
| 01/29/2021 | R2753 | Winter Summer Tax | Taxes Received | Deposit | | X | 11,883.52 | 401,343.55 |
| 01/29/2021 | 5016 | Leland Public School | -split- | 01/15/21---01/... | 12,614.07 | | | 388,729.48 |
| 01/30/2021 | | Winter Summer Tax | Taxes Received | Deposit | | X | 533.19 | 389,262.67 |

590 - Sewer Operating Fund
Profit & Loss
January 2021

| | <u>Jan 21</u> |
|---------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 590 Billing Fees | 340.55 |
| 590 Operation/Usage Fees | 15,108.99 |
| 593- Sewer Improvement | 13,288.68 |
| | <hr/> |
| Total Income | 28,738.22 |
| Expense | |
| 590 Sewer Op. Expense | 12,459.78 |
| 593 - Sewer Improvement Expense | 1,551.00 |
| | <hr/> |
| Total Expense | 14,010.78 |
| Net Ordinary Income | 14,727.44 |
| | <hr/> |
| Net Income | <u><u>14,727.44</u></u> |

590 - Sewer Operating Fund

2/1/2021 11:25 AM

Register: 590/592 Sewer Checking

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

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|-------------------------|---------|----------|---|----------|------------|
| 01/04/2021 | R4271 | Quartly Deposit | -split- | Deposit | | X | 296.00 | 459,767.06 |
| 01/08/2021 | DD | EFTPS 941 | 590 Sewer Op. Expense | | 357.52 | X | | 459,409.54 |
| 01/08/2021 | 6035 | Williams & Bay Pum... | 590 Sewer Op. Expense | | 345.36 | X | | 459,064.18 |
| 01/08/2021 | 6036 | Standard Electric | 590 Sewer Op. Expense | | 805.98 | X | | 458,258.20 |
| 01/08/2021 | 6037 | IAI | 590 Sewer Op. Expense | | 5,833.00 | X | | 452,425.20 |
| 01/08/2021 | 6038 | State of Michigan | 590 Sewer Op. Expense | | 163.50 | X | | 452,261.70 |
| 01/08/2021 | 6039 | Buneks Hardware | 590 Sewer Op. Expense | | 76.93 | X | | 452,184.77 |
| 01/08/2021 | 6040 | Steven W Patmore | 590 Sewer Op. Expense | | 346.79 | X | | 451,837.98 |
| 01/08/2021 | 6041 | Lisa L Brookfield | 590 Sewer Op. Expense | | 249.61 | X | | 451,588.37 |
| 01/11/2021 | R4272 | Quartly Deposit | -split- | Deposit | | X | 413.06 | 452,001.43 |
| 01/12/2021 | R4273 | Quartly Deposit | -split- | Deposit | | X | 445.50 | 452,446.93 |
| 01/15/2021 | R4274 | Quartly Deposit | -split- | Deposit | | X | 148.00 | 452,594.93 |
| 01/15/2021 | 6042 | State of Michigan | 590 Sewer Op. Expense | | 5.47 | X | | 452,589.46 |
| 01/15/2021 | 6043 | AT&T | 590 Sewer Op. Expense | | 610.90 | X | | 451,978.56 |
| 01/18/2021 | R4275 | Quartly Deposit | -split- | Deposit | | X | 296.00 | 452,274.56 |
| 01/19/2021 | R4276 | Quartly Deposit | -split- | Deposit | | X | 148.00 | 452,422.56 |
| 01/20/2021 | R4277 | Quartly Deposit | -split- | Deposit | | X | 296.00 | 452,718.56 |
| 01/22/2021 | R4278 | Quartly Deposit | -split- | Deposit | | X | 1,825.49 | 454,544.05 |
| 01/22/2021 | DD | EFTPS 941 | 590 Sewer Op. Expense | | 106.63 | X | | 454,437.42 |
| 01/22/2021 | 6044 | Lake Leelanau Excav... | 590 Sewer Op. Expense | | 246.67 | X | | 454,190.75 |
| 01/22/2021 | 6045 | Consumers Energy | 590 Sewer Op. Expense | | 1,330.20 | X | | 452,860.55 |
| 01/22/2021 | 6046 | Francis M Migda | 590 Sewer Op. Expense | | 22.03 | | | 452,838.52 |
| 01/22/2021 | 6047 | James Redmond | 590 Sewer Op. Expense | | 26.42 | | | 452,812.10 |
| 01/22/2021 | 6048 | Steven W Patmore | 590 Sewer Op. Expense | | 346.80 | X | | 452,465.30 |
| 01/22/2021 | 6049 | Cynthia A Kacin | 590 Sewer Op. Expense | | 43.61 | X | | 452,421.69 |
| 01/22/2021 | 6050 | Williams & Bay Pum... | 593 - Sewer Improvem... | | 656.00 | X | | 451,765.69 |
| 01/22/2021 | 6051 | Standard Electric | 593 - Sewer Improvem... | | 895.00 | X | | 450,870.69 |
| 01/25/2021 | R4279 | Quartly Deposit | -split- | Deposit | | X | 6,141.25 | 457,011.94 |
| 01/26/2021 | R4280 | Quartly Deposit | -split- | Deposit | | X | 5,239.24 | 462,251.18 |
| 01/27/2021 | R4281 | Quartly Deposit | -split- | Deposit | | X | 1,848.68 | 464,099.86 |
| 01/28/2021 | R4282 | Winter tax | -split- | Deposit | | X | 6,046.02 | 470,145.88 |
| 01/29/2021 | R4283 | Quartly Deposit | -split- | Deposit | | X | 5,594.98 | 475,740.86 |
| 01/29/2021 | 6052 | Williams & Bay Pum... | 590 Sewer Op. Expense | | 409.00 | X | | 475,331.86 |
| 01/29/2021 | 6053 | Cherryland Electric | 590 Sewer Op. Expense | | 1,133.36 | X | | 474,198.50 |

10:52 AM

02/01/21

Accrual Basis

403 Fire Facilities Construction Fund

Trial Balance

As of January 31, 2021

| | Jan 31, 21 | |
|----------------------------|-------------------|-------------------|
| | Debit | Credit |
| 403 Fire bond Checking | 135,505.30 | |
| 403 Fire Bond Money Market | 369,162.54 | |
| Retained Earnings | | 401,387.34 |
| 664 Investment Interest | | 3.98 |
| Bond Income | | 103,276.52 |
| TOTAL | 504,667.84 | 504,667.84 |

403 Fire Facilities Construction Fund

2/1/2021 10:51 AM

Register: 403 Fire bond Checking

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

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|------------------------|-------------------------|-------------|----------------|----------|----------------|----------------|
| 01/04/2021 | R9442 | Tax Disbursement | Bond Income | Deposit | | X | 60,648.80 | 92,876.73 |
| 01/15/2021 | R9443 | Tax Disbursement | Bond Income | Deposit | | X | 42,627.72 | 135,504.45 |
| 01/31/2021 | | Huntington Bank Int... | 664 Investment Interest | Deposit | | X | 0.85 | 135,505.30 |