



ACE WELDING & Machine Inc.
1505 PREMIER ST.
TRAVERSE CITY MI. 49686

(231) 941-9664 ph
(231) 941-9618 fax

7/7/21

JERRY LEEZANAU COUNTY

LABOR TO PROVIDE DETAILED DRAWINGS ON
LADDERS AND PLATFORM AT/FOR THE LELAND
DAM.

\$ 975.00
TOTAL

Tony Watten
PRES / OWNER

ACE WELDING & MACHINE INC.

July 8, 2021

9:51AM

REVENUE & EXPENSE REPORT - CURRENT

Fund 805 Special Assmt Cap. Proj Fund

County of Leelanau

Department

Period Ending Date: June 30, 2021

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
Fund 805 Special Assmt Cap. Proj Fund				
Fiscal Year 2021				
Expenses				
000000-727.000 Office/Operating Supplies	200.65	633.69	100.00	633.69%
000000-775.000 Repair and Maintenance	0.00	3,179.51	600.00	529.92%
000000-801.000 Contractual Services	0.00	1,000.00	12,000.00	8.33%
000000-850.000 Telephone	206.35	1,416.32	2,500.00	56.65%
000000-920.000 Utilities (Light-Oil)	278.33	2,555.04	2,900.00	88.10%
000000-942.000 Copy Machine Charges (Rental)	0.00	1.92	0.00	100.00%
000000-970.000 Capital Outlay	0.00	0.00	31,000.00	0.00%
Expenses Total	685.33	8,786.48	49,100.00	17.90%
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Expenses Fund Total	685.33	8,786.48	49,100.00	17.90%
Net (Rev/Exp)	685.33	8,786.48	49,100.00	
Beginning/Adjusted Balance	19,891.98	+	YTD Revenues	YTD Expenses
			29,100.00	8,786.48
			=	Current Fund Balance
				40,205.50
Grand Total for Expenses	685.33	8,786.48	49,100.00	17.90%
Grand Total Net Rev/Exp	685.33	8,786.48	49,100.00	

Parameters:

Operator: SJL

Period Ending Date: June 30, 2021

Fund Range: 805 - 805