

Transaction History Listing Report

1:23 PM

County of Leelanau

Account Balance Transactions
Date Range: February 1, 2021 Thru February 28, 2021

Fund:	101 General Fund							
Department:	850756 Parks & Recreation							
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account: 850756-704.000			Per Diem		Dept: Parks & Recreation			
Beginning Balance :							80.00	
2/4/2021	PR	22168	JLN	01/29/21	PER DIEM	80.00		
Total Per Diem Transactions for February:						80.00	0.00	
Period Per Diem Totals						80.00	0.00	
Year-To-Date Per Diem Totals						80.00	80.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		2,800.00			0.00	2,800.00	0.00	2,800.00
Account: 850756-717.000			Social Security		Dept: Parks & Recreation			
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :							9.17	
2/4/2021	PR	22168	JLN	01/29/21	FICA	4.96		
2/4/2021	PR	22168	JLN	01/29/21	MEDICARE	1.16		
Total Social Security Transactions for February:						6.12	0.00	
Period Social Security Totals						6.12	0.00	
Year-To-Date Social Security Totals						6.12	9.17	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		2,870.00			3.05	2,873.05	0.00	2,873.05
Account: 850756-719.000			Retirement		Dept: Parks & Recreation			
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :								
2/23/2021	AP	22245	JLN	20210223	MERS	6.22		
Total Retirement Transactions for February:						6.22	0.00	
Period Retirement Totals						6.22	0.00	
Year-To-Date Retirement Totals						6.22	0.00	

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Department: 850756 Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Appropriations -							
1,925.00						Current Expenditures =	Unexpended Balance -
						6.22	1,918.78
						Current Encumbrance =	Unencumbered Balance
						0.00	1,918.78

Account: 850756-727.000 **Office/Operating Supplies** **Dept:** Parks & Recreation

Beginning Balance :

2/22/2021	AP	22253	SJL	20210222	BRAMER AUTO SUPPLY, INC.	31.07	
Total Office/Operating Supplies Transactions for February:						31.07	0.00
Period Office/Operating Supplies Totals						31.07	0.00
Year-To-Date Office/Operating Supplies Totals						31.07	0.00
Appropriations -							
9,500.00						Current Expenditures =	Unexpended Balance -
						31.07	9,468.93
						Current Encumbrance =	Unencumbered Balance
						0.00	9,468.93

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

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						7.08	
2/16/2021	AP	22253	SJL	20210216	GINOP SALES INC	1,118.86	
Total Repair and Maintenance Transactions for February:						1,118.86	0.00
Period Repair and Maintenance Totals						1,118.86	0.00
Year-To-Date Repair and Maintenance Totals						1,125.94	0.00
Appropriations -							
30,000.00						Current Expenditures =	Unexpended Balance -
						1,125.94	28,874.06
						Current Encumbrance =	Unencumbered Balance
						0.00	28,874.06

Account: 850756-801.000 **Contractual Services** **Dept:** Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						204.00	
2/1/2021	AP	22195	SJL	20210201	AMERICAN WASTE	24.00	
2/8/2021	AP	22195	SJL	20210208	WILLIAMS AND BAY	180.00	
Total Contractual Services Transactions for February:						204.00	0.00

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Department: 850756 Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Period Contractual Services Totals						204.00	0.00
Year-To-Date Contractual Services Totals						408.00	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		18,000.00		408.00		17,592.00	
						Current Encumbrance =	Unencumbered Balance
						0.00	17,592.00

Account: 850756-850.000 Telephone Dept: Parks & Recreation

						Beginning Balance :	9.78
2/13/2021	AP	22249	SJL	20210213	CENTURYLINK	24.71	
Total Telephone Transactions for February:						24.71	0.00
Period Telephone Totals						24.71	0.00
Year-To-Date Telephone Totals						34.49	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		400.00		34.49		365.51	
						Current Encumbrance =	Unencumbered Balance
						0.00	365.51

Account: 850756-900.000 Printing and Publishing Dept: Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
2/4/2021	AP	22275	SJL	20210204	LEELANAU ENTERPRISE & TRIBUNE	23.90	
2/4/2021	AP	22275	SJL	20210204	LEELANAU ENTERPRISE & TRIBUNE	75.15	
2/11/2021	AP	22275	SJL	20210211	LEELANAU ENTERPRISE & TRIBUNE	23.90	
Total Printing and Publishing Transactions for February:						122.95	0.00
Period Printing and Publishing Totals						122.95	0.00
Year-To-Date Printing and Publishing Totals						122.95	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		1,200.00		122.95		1,077.05	
						Current Encumbrance =	Unencumbered Balance
						0.00	1,077.05

Account: 850756-920.000 Utilities (Light-Oil) Dept: Parks & Recreation

						Beginning Balance :	341.03
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Department: 850756 Parks & Recreation

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2/17/2021	AP	22249	SJL	20210217	CHERRYLAND ELECTRIC COOPERATIV	19.50			
2/24/2021	AP	22249	SJL	20210224	CHERRYLAND ELECTRIC COOPERATIV	40.50			
2/26/2021	AP	22264	SJL	20210226	CONSUMERS ENERGY	247.22			
2/26/2021	AP	22264	SJL	20210226	CONSUMERS ENERGY	29.03			
2/26/2021	AP	22264	SJL	20210226	CONSUMERS ENERGY	29.31			
Total Utilities (Light-Oil) Transactions for February:						365.56	0.00		
Period Utilities (Light-Oil) Totals						365.56	0.00		
Year-To-Date Utilities (Light-Oil) Totals						706.59	0.00		
Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =		Unencumbered Balance	
4,000.00		706.59		3,293.41		0.00		3,293.41	
Grand Totals						<u><u>2,521.38</u></u>	<u><u>89.17</u></u>		

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Operator: SJL