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01/05/21

Accrual Basis

General Fund Account
Trial Balance
As of December 31, 2020

	Dec 31, 20	
	<u>Debit</u>	<u>Credit</u>
General fund checking	683,210.78	
101-General Fund		282,994.93
204-Metro Act		97,460.89
206-Fire Operating		214,595.83
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		33,500.12
403-Fire Facilities Capitol Pro	0.00	
594-Harbor Operations		13,000.30
595-Harbor Drg, Maint.& Improve		663.77
Opening Balance Equity	1,245,584.41	
Unrestricted Net Assets		1,245,584.41
TOTAL	<u>1,928,795.19</u>	<u>1,928,795.19</u>

General Fund Account

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Register: General fund checking

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2020	R11883	Medicare	206-Fire Operating	Deposit		X	1,282.65	728,033.55
12/01/2020		Sewer checking	101-General Fund		1,784.88	X		726,248.67
12/02/2020	R11885	BCBSM	206-Fire Operating	Deposit		X	795.01	727,043.68
12/03/2020	R11886	Medicare	206-Fire Operating	Deposit		X	1,017.56	728,061.24
12/04/2020	38449	Russel T. Dzuba	595-Harbor Drg, Maint...		200.00	X		727,861.24
12/04/2020	38450	Leelanau Enterprise	101-General Fund		75.15	X		727,786.09
12/04/2020	38451	Netlink Business Sol...	101-General Fund		166.25	X		727,619.84
12/04/2020	38452	Staples Contract and ...	101-General Fund		136.73	X		727,483.11
12/04/2020	38453	AT&T	101-General Fund		61.50	X		727,421.61
12/04/2020	38454	Charter Communicati...	101-General Fund		199.96	X		727,221.65
12/04/2020	38455	Solutions For You	101-General Fund		1,092.00	X		726,129.65
12/04/2020	38456	MRS Ventures	101-General Fund		1,300.00	X		724,829.65
12/04/2020	38457	Capitol One Bank	101-General Fund		323.72	X		724,505.93
12/04/2020	38458	Aflac	101-General Fund		30.96	X		724,474.97
12/04/2020	38459	Nationwide	101-General Fund		408.30	X		724,066.67
12/04/2020	38460	Nationwide	101-General Fund		991.67	X		723,075.00
12/04/2020	38461	Aflac	206-Fire Operating		341.52	X		722,733.48
12/04/2020	38462	Charter Communicati...	206-Fire Operating		312.37	X		722,421.11
12/04/2020	38463	Bound Tree Medical,...	206-Fire Operating		311.82	X		722,109.29
12/04/2020	38464	State of Michigan	206-Fire Operating		500.00	X		721,609.29
12/04/2020	38465	FirstNet	206-Fire Operating		154.23	X		721,455.06
12/04/2020	38466	D & W Mechanical	206-Fire Operating		1,014.28	X		720,440.78
12/04/2020	38467	Northern Building S...	206-Fire Operating		130.93	X		720,309.85
12/04/2020	38468	Capitol One Bank	206-Fire Operating		25.00	X		720,284.85
12/04/2020	38469	Voya Financial	206-Fire Operating		6.80	X		720,278.05
12/04/2020	38470	Nationwide	206-Fire Operating		1,768.59	X		718,509.46
12/04/2020	38471	Alerus Financial	206-Fire Operating		615.40	X		717,894.06
12/04/2020	38472	Van's Garage	402-Fire Equipment		89.07	X		717,804.99
12/04/2020	38473	Front Line Service	402-Fire Equipment		2,564.35	X		715,240.64
12/04/2020	38474	Capitol One Bank	402-Fire Equipment		2,020.92	X		713,219.72
12/04/2020	38475	Munson Medical Cen...	402-Fire Equipment		165.00	X		713,054.72
12/04/2020	38476	Russel T. Dzuba	594-Harbor Operations		124.29	X		712,930.43
12/04/2020	38477	West Marine Pro	594-Harbor Operations		233.13	X		712,697.30
12/09/2020	R11887	BCBSM	206-Fire Operating	Deposit		X	910.43	713,607.73
12/09/2020	R11888	BCBSM	206-Fire Operating	Deposit		X	819.43	714,427.16
12/10/2020	R11889	Accu Med Billing	206-Fire Operating	Deposit		X	749.80	715,176.96
12/11/2020	DD	Cynthia Kacin	101-General Fund		63.44	X		715,113.52
12/11/2020	DD	Kenneth Hagstrom	101-General Fund		1,112.92	X		714,000.60
12/11/2020	DD	Barbara Wood	101-General Fund		177.19	X		713,823.41
12/11/2020	DD	Julie Krombeen	101-General Fund		1,056.91	X		712,766.50

General Fund Account

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Register: General fund checking

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/11/2020	DD	Lisa Brookfield	101-General Fund		1,137.49	X		711,629.01
12/11/2020	DD	Shirley L. Garthe	101-General Fund		1,011.45	X		710,617.56
12/11/2020	DD	Susan W. Och	101-General Fund		688.73	X		709,928.83
12/11/2020	DD	Brandon Morse	206-Fire Operating		1,454.08	X		708,474.75
12/11/2020	DD	Chase G Schelling	206-Fire Operating		1,447.84	X		707,026.91
12/11/2020	DD	Christopher Herman	206-Fire Operating		1,080.07	X		705,946.84
12/11/2020	DD	Gregory M Johnson	206-Fire Operating		1,623.35	X		704,323.49
12/11/2020	DD	Jared M. Ornelas	206-Fire Operating		1,430.07	X		702,893.42
12/11/2020	DD	Kathryn N Dunklow	206-Fire Operating		1,437.43	X		701,455.99
12/11/2020	DD	Michael Ball	206-Fire Operating		360.58	X		701,095.41
12/11/2020	DD	Nathaniel L Gooden	206-Fire Operating		1,052.17	X		700,043.24
12/11/2020	DD	Russell Korson	206-Fire Operating		2,716.62	X		697,326.62
12/11/2020	DD	Daniel C Besson	206-Fire Operating		2,404.89	X		694,921.73
12/11/2020	DD	James Howard	206-Fire Operating		491.17	X		694,430.56
12/11/2020	DD	Kenneth Hagstrom	594-Harbor Operations		31.71	X		694,398.85
12/11/2020	DD	Jeremy Anderson	594-Harbor Operations		1,560.99	X		692,837.86
12/11/2020	38478	State of Michigan	101-General Fund		563.93	X		692,273.93
12/11/2020	38479	KCI	101-General Fund		71.38	X		692,202.55
12/11/2020	38480	McGough's Inc.	101-General Fund		204.00	X		691,998.55
12/11/2020	38481	Staples Contract and ...	101-General Fund		78.25	X		691,920.30
12/11/2020	38482	Netlink Business Sol...	101-General Fund		120.00	X		691,800.30
12/11/2020	38483	Election source	101-General Fund		570.00	X		691,230.30
12/11/2020	38484	Clinton Mitchell	101-General Fund		169.43	X		691,060.87
12/11/2020	38485	Mariann Kirch	101-General Fund		164.43	X		690,896.44
12/11/2020	38486	State of Michigan	206-Fire Operating		1,494.16	X		689,402.28
12/11/2020	38487	Summit Companies	206-Fire Operating		203.44	X		689,198.84
12/11/2020	38488	Charter Communicati...	206-Fire Operating		15.00	X		689,183.84
12/11/2020	38489	Buneks Hardware	206-Fire Operating		206.28	X		688,977.56
12/11/2020	38490	Accu Med Billing	206-Fire Operating		284.47	X		688,693.09
12/11/2020	38491	Bound Tree Medical,...	206-Fire Operating		213.61	X		688,479.48
12/11/2020	38492	Airgas Great Lakes	206-Fire Operating		60.51	X		688,418.97
12/11/2020	38493	Consumers Energy	206-Fire Operating		689.98	X		687,728.99
12/11/2020	38494	Stander Marine	206-Fire Operating		498.90	X		687,230.09
12/11/2020	38495	Gingras Electric Inc.	206-Fire Operating		1,444.82	X		685,785.27
12/11/2020	38496	Nye Uniform	206-Fire Operating		99.00	X		685,686.27
12/11/2020	38497	MiSDU	206-Fire Operating		169.89	X		685,516.38
12/11/2020	38498	State of Michigan	594-Harbor Operations		271.19	X		685,245.19
12/11/2020	38499	State of Michigan	594-Harbor Operations		248.61	X		684,996.58
12/11/2020	38500	Buneks Hardware	594-Harbor Operations		56.17	X		684,940.41
12/11/2020	38501	Charter Communicati...	594-Harbor Operations		336.38	X		684,604.03

General Fund Account

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Register: General fund checking

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/11/2020	38502	Mercer	594-Harbor Operations		1,333.00	X		683,271.03
12/11/2020	38503	Russel T. Dzuba	594-Harbor Operations		1,314.39	X		681,956.64
12/12/2020	DD	Cypher Group Inc.	101-General Fund		2,920.00	X		679,036.64
12/12/2020	DD	EFTPS 941	101-General Fund		1,615.88	X		677,420.76
12/12/2020	DD	TBA Credit Union	206-Fire Operating		120.00	X		677,300.76
12/12/2020	DD	SBAM	206-Fire Operating	VOID:		X		677,300.76
12/12/2020	DD	EFTPS 941	206-Fire Operating		5,349.14	X		671,951.62
12/12/2020	DD	EFTPS 941	594-Harbor Operations		814.38	X		671,137.24
12/14/2020	R11890	Midwest Loan services	101-General Fund	Deposit		X	2.00	671,139.24
12/15/2020	R11891	Tax Checking	-split-	Deposit		X	31,481.51	702,620.75
12/15/2020	38504	BP	101-General Fund		450.11	X		702,170.64
12/15/2020	38505	WEX BANK	206-Fire Operating		913.76	X		701,256.88
12/15/2020	38506	Charter Communicati...	206-Fire Operating		254.39	X		701,002.49
12/18/2020	38507	DTE	101-General Fund		100.15	X		700,902.34
12/18/2020	38508	SBAM	101-General Fund		3,597.96	X		697,304.38
12/18/2020	38509	SBAM	101-General Fund		350.28	X		696,954.10
12/18/2020	38510	Gosling Czubak	101-General Fund		2,855.00	X		694,099.10
12/18/2020	38511	Parker Harvey	101-General Fund		1,740.00	X		692,359.10
12/18/2020	38512	Superior Business So...	101-General Fund		458.24	X		691,900.86
12/18/2020	38513	Consumers Energy	101-General Fund		1,368.16	X		690,532.70
12/18/2020	38514	West Shore Fire, Inc.	206-Fire Operating		61.93	X		690,470.77
12/18/2020	38515	American waste	206-Fire Operating		77.00	X		690,393.77
12/18/2020	38516	Halt Fire	206-Fire Operating		96.01	X		690,297.76
12/18/2020	38517	Ink 231	206-Fire Operating		90.00	X		690,207.76
12/18/2020	38518	State of Michigan	206-Fire Operating		128.00	X		690,079.76
12/18/2020	38519	DTE	206-Fire Operating		615.87	X		689,463.89
12/18/2020	38520	SBAM	206-Fire Operating		5,469.29	X		683,994.60
12/18/2020	38521	SBAM	206-Fire Operating		132.25	X		683,862.35
12/18/2020	38522	Void Check	206-Fire Operating	VOID:		X		683,862.35
12/18/2020	38523	Witmer	402-Fire Equipment		135.45	X		683,726.90
12/18/2020	38524	Van's Garage	402-Fire Equipment		1,525.07	X		682,201.83
12/18/2020	38525	Northwest Regional f...	402-Fire Equipment		200.00			682,001.83
12/18/2020	38526	Michigan Truck	402-Fire Equipment		887.00	X		681,114.83
12/18/2020	38527	SBAM	594-Harbor Operations		1,013.07	X		680,101.76
12/18/2020	38528	AT&T	594-Harbor Operations		93.09	X		680,008.67
12/18/2020	38529	DTE	594-Harbor Operations		260.65	X		679,748.02
12/18/2020	38530	Consumers Energy	594-Harbor Operations		605.36	X		679,142.66
12/21/2020	R11893	Accu Med Billing	206-Fire Operating	Deposit		X	3,085.00	682,227.66
12/21/2020	R11894	Medicare	206-Fire Operating	Deposit		X	1,101.01	683,328.67
12/22/2020	R11895	Stryker Sales Corp	402-Fire Equipment	Deposit		X	313.92	683,642.59

General Fund Account

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Register: General fund checking

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/23/2020	R11896	Accu Med Billing	206-Fire Operating	Deposit		X	1,152.45	684,795.04
12/25/2020	DD	Amy R Fairchild	206-Fire Operating		15.86	X		684,779.18
12/25/2020	DD	Arielle Booher	206-Fire Operating		63.44	X		684,715.74
12/25/2020	DD	Brandon Morse	206-Fire Operating		1,872.99	X		682,842.75
12/25/2020	DD	Chase G Schelling	206-Fire Operating		1,311.43	X		681,531.32
12/25/2020	DD	Christopher Herman	206-Fire Operating		919.73	X		680,611.59
12/25/2020	DD	Darryl R. Herman	206-Fire Operating		87.21	X		680,524.38
12/25/2020	DD	Garrett Fairchild	206-Fire Operating		14.97	X		680,509.41
12/25/2020	DD	Gregory M Johnson	206-Fire Operating		1,190.84	X		679,318.57
12/25/2020	DD	James Howard	206-Fire Operating		333.45	X		678,985.12
12/25/2020	DD	Jared M. Ornelas	206-Fire Operating		1,587.51	X		677,397.61
12/25/2020	DD	Kathryn N Dunklow	206-Fire Operating		1,620.13	X		675,777.48
12/25/2020	DD	Kyle T Dunklow	206-Fire Operating	206	190.29	X		675,587.19
12/25/2020	DD	Michael Ball	206-Fire Operating		170.30	X		675,416.89
12/25/2020	DD	Nicholas J Bierschbach	206-Fire Operating		47.57	X		675,369.32
12/25/2020	DD	Russell Korson	206-Fire Operating		1,692.95	X		673,676.37
12/25/2020	DD	Daniel C Besson	206-Fire Operating		2,404.89	X		671,271.48
12/25/2020	DD	Nathaniel L Gooden	206-Fire Operating		1,052.18	X		670,219.30
12/25/2020	DD	Cynthia Kacin	101-General Fund		158.58	X		670,060.72
12/25/2020	DD	Kenneth Hagstrom	101-General Fund		1,140.64	X		668,920.08
12/25/2020	DD	Susan W. Och	101-General Fund		705.26	X		668,214.82
12/25/2020	DD	Barbara Wood	101-General Fund		177.19	X		668,037.63
12/25/2020	DD	Heidi L Kruse	101-General Fund		23.08	X		668,014.55
12/25/2020	DD	Julie Krombeen	101-General Fund		1,056.90	X		666,957.65
12/25/2020	DD	Karen Kirt	101-General Fund		22.03	X		666,935.62
12/25/2020	DD	Lisa Brookfield	101-General Fund		1,137.48	X		665,798.14
12/25/2020	DD	Nicholas J Bierschbach	101-General Fund		22.03	X		665,776.11
12/25/2020	DD	Shirley L. Garthe	101-General Fund		1,011.45	X		664,764.66
12/25/2020	DD	Juliana Lisuk	101-General Fund		22.02	X		664,742.64
12/25/2020	DD	Jeremy Anderson	594-Harbor Operations		1,561.00	X		663,181.64
12/25/2020	38531	Wells Fargo Bank	206-Fire Operating		75.59	X		663,106.05
12/25/2020	38532	Bound Tree Medical,...	206-Fire Operating		365.32	X		662,740.73
12/25/2020	38533	Teleflex	206-Fire Operating		59.50	X		662,681.23
12/25/2020	38534	MiSDU	206-Fire Operating		192.87	X		662,488.36
12/25/2020	38535	Andy Stander	206-Fire Operating		58.15			662,430.21
12/25/2020	38536	Geoffrey Niessink	206-Fire Operating		453.22	X		661,976.99
12/25/2020	38537	Outdoor Specialties	101-General Fund		185.00			661,791.99
12/25/2020	38538	Staples Contract and ...	101-General Fund		18.96	X		661,773.03
12/25/2020	38539	S.O.S Incorporated	101-General Fund		1,115.00	X		660,658.03
12/25/2020	38540	Christian Krombeen	101-General Fund		200.00	X		660,458.03

General Fund Account

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Register: General fund checking

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/25/2020	38541	Molly M Steck	101-General Fund		22.02	X		660,436.01
12/25/2020	38542	Samuel H Wellborn	594-Harbor Operations		200.00	X		660,236.01
12/25/2020	38543	Ian B MacKintosh	594-Harbor Operations		200.00	X		660,036.01
12/25/2020	38544	Ben-Ziar L. Yaakoby	594-Harbor Operations		200.00	X		659,836.01
12/25/2020	38545	Maxson C Wagenberg	594-Harbor Operations		200.00			659,636.01
12/25/2020	38546	Russel T. Dzuba	594-Harbor Operations		1,314.39	X		658,321.62
12/25/2020	38547	Clinton Mitchell	101-General Fund		169.42			658,152.20
12/26/2020	DD	TBA Credit Union	206-Fire Operating		120.00	X		658,032.20
12/26/2020	DD	EFTPS 941	206-Fire Operating		4,825.14	X		653,207.06
12/26/2020	DD	EFTPS 941	101-General Fund		1,633.54	X		651,573.52
12/26/2020	DD	EFTPS 941	594-Harbor Operations		808.84	X		650,764.68
12/29/2020	R11897	State of Michigan	101-General Fund	Deposit		X	844.19	651,608.87
12/29/2020	38548	MRS Ventures	101-General Fund		1,300.00			650,308.87
12/29/2020	38549	AT&T	101-General Fund		61.50			650,247.37
12/29/2020	38550	Charter Communicati...	101-General Fund		199.96			650,047.41
12/29/2020	38551	Staples Credit Plan	206-Fire Operating		490.55			649,556.86
12/30/2020	R11898	State of Michigan	101-General Fund	Deposit		X	34,332.00	683,888.86
12/30/2020	38552	Charter Communicati...	206-Fire Operating		836.15			683,052.71
12/30/2020	38553	Stryker Sales Corp	206-Fire Operating		300.00			682,752.71
12/31/2020	R11899	Medicare	206-Fire Operating	Deposit		X	544.05	683,296.76
12/31/2020		Huntington Bank Fees	101-General Fund		85.98	X		683,210.78

Sinking/Savings/(MM).QBW
Trial Balance
 As of December 31, 2020

	Dec 31, 20	
	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.)	324,597.34	
402. Fire Sinking Fund	0.00	
591. sewer imp fund	0.00	
594. harbor fund	177,505.99	
596 Harbor Dredger Donation Acc	0.00	
Harbor Capitol Improvement M.M.	126,854.88	
Harbor Improvement	0.00	
Leland TWP Capitol Improvement	412,591.38	
Opening Balance Equity		1,315,196.09
Retained Earnings	326,086.72	
664. interest earned		458.85
Harbor Income Credit Card		423,290.06
959.Bank Service Charges	11,308.69	
Transfer	5,000.00	
Transfer to 595 renovating	5,000.00	
Transfer to Harbor Checking	350,000.00	
TOTAL	1,738,945.00	1,738,945.00

590 - Sewer Operating Fund
Profit & Loss
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
590 Billing Fees	69.94
590 Operation/Usage Fees	3,330.02
593- Sewer Improvement	<u>2,286.91</u>
Total Income	5,686.87
Expense	
590 Sewer Op. Expense	16,408.80
593 - Sewer Improvement Expense	<u>90.59</u>
Total Expense	<u>16,499.39</u>
Net Ordinary Income	<u>-10,812.52</u>
Net Income	<u><u>-10,812.52</u></u>

590 - Sewer Operating Fund

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Register: 590/592 Sewer Checking

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2020	R4245	Quarterly Deposit	-split-	Deposit		X	1,784.88	472,068.46
12/02/2020	R4256	Quarterly Deposit	-split-	Deposit		X	150.00	472,218.46
12/03/2020	R4257	Quarterly Deposit	-split-	Deposit		X	148.00	472,366.46
12/04/2020	R4258	Quarterly Deposit	-split-	Deposit		X	148.00	472,514.46
12/04/2020	6016	IAI	593- Sewer Improvement		685.00	X		471,829.46
12/04/2020	6017	Williams & Bay Pum...	590 Sewer Op. Expense		348.00	X		471,481.46
12/04/2020	6018	S O S Analytical Inc.	590 Sewer Op. Expense		157.00	X		471,324.46
12/07/2020	R4259	Quarterly Deposit	-split-	Deposit		X	300.44	471,624.90
12/08/2020	R4260	Quarterly Deposit	-split-	Deposit		X	563.29	472,188.19
12/09/2020	R4261	Quarterly Deposit	-split-	Deposit		X	296.00	472,484.19
12/09/2020	DD	EFTPS 941	590 Sewer Op. Expense		655.19	X		471,829.00
12/09/2020	6019	State of Michigan	590 Sewer Op. Expense		113.51	X		471,715.49
12/09/2020	6020	Lisa L Brookfield	590 Sewer Op. Expense		249.62	X		471,465.87
12/09/2020	6021	Steven W Patmore	590 Sewer Op. Expense		1,196.04	X		470,269.83
12/10/2020	R4262	Quarterly Deposit	-split-	Deposit		X	148.00	470,417.83
12/11/2020	R4263	Quarterly Deposit	-split-	Deposit		X	1,135.90	471,553.73
12/14/2020	R4264	Quarterly Deposit	-split-	Deposit		X	444.00	471,997.73
12/16/2020	R4265	Quarterly Deposit	-split-	Deposit		X	297.48	472,295.21
12/18/2020	6022	Michigan Pipe and V...	590 Sewer Op. Expense		468.00	X		471,827.21
12/18/2020	6023	IAI	590 Sewer Op. Expense		5,833.00	X		465,994.21
12/18/2020	6024	Standard Electric	593 - Sewer Improvem...		90.59	X		465,903.62
12/18/2020	6025	Consumers Energy	590 Sewer Op. Expense		1,176.25	X		464,727.37
12/18/2020	6026	American Waste	590 Sewer Op. Expense		20.00	X		464,707.37
12/18/2020	6027	AT&T	590 Sewer Op. Expense		608.03	X		464,099.34
12/21/2020	R4266	Quarterly Deposit	-split-	Deposit		X	307.88	464,407.22
12/22/2020	R4267	Quarterly Deposit	-split-	Deposit		X	148.00	464,555.22
12/23/2020	R4268	Quarterly Deposit	-split-	Deposit		X	148.00	464,703.22
12/25/2020	DD	EFTPS 941	590 Sewer Op. Expense		19.86	X		464,683.36
12/25/2020	DD	EFTPS 941	590 Sewer Op. Expense		75.40	X		464,607.96
12/25/2020	6028	IAI	590 Sewer Op. Expense		2,818.75	X		461,789.21
12/25/2020	6029	James Redmond	590 Sewer Op. Expense		26.42			461,762.79
12/25/2020	6030	Steven W Patmore	590 Sewer Op. Expense		346.79	X		461,416.00
12/28/2020	R4269	Quarterly Deposit	-split-	Deposit		X	201.04	461,617.04
12/29/2020	6031	SOS Analytical INC.	590 Sewer Op. Expense		1,407.00			460,210.04
12/29/2020	6032	Williams & Bay Pum...	590 Sewer Op. Expense		330.00	X		459,880.04
12/29/2020	6033	Bayshore Oil and Pro...	590 Sewer Op. Expense		341.88			459,538.16
12/29/2020	6034	Cherryland Electric	590 Sewer Op. Expense		218.06			459,320.10
12/31/2020	R4270	Quarterly Deposit	-split-	Deposit		X	150.96	459,471.06

703 - Tax Fund
Trial Balance
 As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
Tax Checking	1,300,281.15	
MTT Interest Collected	0.00	
Retained Earnings		6,855.57
Taxes Received		11,954,623.50
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	46,752.35	
Tax Disbursements:101 Township Allocated	4,109.41	
Tax Disbursements:101 Township Voted	4,279.21	
Tax Disbursements:206 Fire Operating	18,099.95	
Tax Disbursements:402 Fire Equipment	4,992.94	
Tax Disbursements:Bata	4,989.92	
Tax Disbursements:Brownfield	21,235.24	
Tax Disbursements:County Allocated	1,642,307.16	
Tax Disbursements:County Early Childhood	2,551.65	
Tax Disbursements:County Road	5,083.50	
Tax Disbursements:County Senior	3,253.28	
Tax Disbursements:Fire Facilities Bond	4,575.06	
Tax Disbursements:Interest County Allocated	1,361.43	
Tax Disbursements:Interest Leland School Bond 1	146.91	
Tax Disbursements:Interest Leland School Bond 2	476.66	
Tax Disbursements:Interest Leland School Bond 3	47.62	
Tax Disbursements:Interest Leland School Op	2,849.31	
Tax Disbursements:Interest on Leland School Debt	456.73	
Tax Disbursements:Interest on State ED Leland	2,383.20	
Tax Disbursements:Interest On State ED SB	0.00	
Tax Disbursements:Interest on TBA	1,155.41	
Tax Disbursements:Leland Public School Bond 1	177,582.70	
Tax Disbursements:Leland Public School Bond 2	575,971.02	
Tax Disbursements:Leland School Bond 3	57,586.84	
Tax Disbursements:Leland School Debt	551,970.67	
Tax Disbursements:Leland School Operating	3,213,181.64	
Tax Disbursements:Leland Township Library	3,925.36	
Tax Disbursements:QUALIFIED FOREST FEE	228.13	
Tax Disbursements:Recycle	1,363.00	
Tax Disbursements:State ED 45020	2,873,492.52	
Tax Disbursements:State ED 45050	1,338.38	
Tax Disbursements:Suttons Bay Debt	327.89	
Tax Disbursements:Suttons Bay Sinking Fund	107.19	
Tax Disbursements:TBA	1,393,870.66	
Transfer to sewer checking	1,490.74	
TOTAL	11,961,479.07	11,961,479.07

703 - Tax Fund

1/4/2021 11:19 AM

Register: Tax Checking

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2020	R2702	Winter Summer Tax	Taxes Received	Deposit		X	735.00	44,941.54
12/01/2020	4949	Leelanau County Tre...	-split-	11/06/2020---1...	21,560.39	X		23,381.15
12/01/2020	4977	TBA Intermediate Sc...	-split-	11/06/2020---1...	6,652.89	X		16,728.26
12/02/2020	R2703	Winter Summer Tax	Taxes Received	Deposit		X	46,296.50	63,024.76
12/03/2020	R2704	Winter Summer Tax	Taxes Received	Deposit		X	18,291.94	81,316.70
12/04/2020	R2705	Winter Summer Tax	Taxes Received	Deposit		X	74,702.88	156,019.58
12/04/2020		Sewer Checking	Transfer to sewer chec...		148.00	X		155,871.58
12/04/2020	4979	Leland Public School	-split-	11/20/2020---1...	4,334.86			151,536.72
12/05/2020	R2706	Winter Summer Tax	Taxes Received	Deposit		X	3,694.83	155,231.55
12/07/2020	R2707	Winter Summer Tax	Taxes Received	Deposit		X	73,283.98	228,515.53
12/07/2020	R2708	Winter Summer Tax	Taxes Received	Deposit		X	66,638.03	295,153.56
12/08/2020	R2709	Winter Summer Tax	Taxes Received	Deposit		X	64,645.08	359,798.64
12/09/2020	R2710	Winter Summer Tax	Taxes Received	Deposit		X	18,447.31	378,245.95
12/10/2020	R2711	Winter Summer Tax	Taxes Received	Deposit		X	417.00	378,662.95
12/10/2020	R2712	Winter Summer Tax	Taxes Received	Deposit		X	65,519.45	444,182.40
12/11/2020	R2713	Winter Summer Tax	Taxes Received	Deposit		X	56,357.88	500,540.28
12/11/2020	4980	Leland Public School	-split-	11/27/2020---1...	4,299.50			496,240.78
12/11/2020	4982	Leelanau County Tre...	Tax Disbursements:Co...	VOID:		X		496,240.78
12/11/2020	4983	Leelanau County Tre...	-split-	11/20/2020---1...	18,875.34	X		477,365.44
12/14/2020	R2714	Winter Summer Tax	Taxes Received	Deposit		X	111,136.50	588,501.94
12/15/2020	R2715	Winter Summer Tax	Taxes Received	Deposit		X	13,429.73	601,931.67
12/15/2020	4981	TBA Intermediate Sc...	-split-	11/20/2020---1...	2,043.93	X		599,887.74
12/15/2020	4984	Leland Township	-split-	11/20/2020---1...	31,481.51	X		568,406.23
12/15/2020	4985	Leland Township Tre...	Tax Disbursements:Fir...	11/20/2020---1...	4,575.06	X		563,831.17
12/15/2020	4986	Bay Area Transportat...	Tax Disbursements:Bata	11/20/2020---1...	4,989.92	X		558,841.25
12/15/2020	4987	Leland Township Lib...	Tax Disbursements:Lel...	11/20/2020---1...	3,925.36	X		554,915.89
12/16/2020	R2716	Winter Summer Tax	Taxes Received	Deposit		X	24,767.74	579,683.63
12/17/2020	R2717	Winter Summer Tax	Taxes Received	Deposit		X	33,645.93	613,329.56
12/18/2020	R2718	Winter Summer Tax	Taxes Received	Deposit		X	42,950.88	656,280.44
12/19/2020	R2719	Winter Summer Tax	Taxes Received	Deposit		X	24,169.46	680,449.90
12/20/2020	R2725	Winter Summer Tax	Taxes Received	Deposit		X	864.23	681,314.13
12/21/2020	R2720	Winter Summer Tax	Taxes Received	Deposit		X	84,819.20	766,133.33
12/21/2020	4988	Steven J and Linda ...	2020 December BOR	December Boar...	4,471.71	X		761,661.62
12/21/2020	4989	Wencil and Rose Kor...	-split-	December Boar...	562.04			761,099.58
12/21/2020	4990	Kelly J Mokanyk	2020 December BOR	December Boar...	944.21			760,155.37
12/21/2020	4991	Robert and Jane Lari...	2020 December BOR	December Boar...	1,888.43	X		758,266.94
12/21/2020	4992	Corelogic	Over Payment of Tax ...	2020 Winter ta...	5,636.29			752,630.65
12/22/2020	R2722	Winter Summer Tax	Taxes Received	Deposit		X	34,569.15	787,199.80
12/23/2020	R2723	Winter Summer Tax	Taxes Received	Deposit		X	46,544.57	833,744.37
12/24/2020	R2724	Winter Summer Tax	Taxes Received	Deposit		X	23,266.17	857,010.54

703 - Tax Fund

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Register: Tax Checking

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/25/2020	R2721	Winter Summer Tax	Taxes Received	Deposit	X		180,967.61	1,037,978.15
12/27/2020	R2726	Winter Summer Tax	Taxes Received	Deposit	X		72,697.38	1,110,675.53
12/28/2020	R2727	Winter Summer Tax	Taxes Received	Deposit	X		21,520.53	1,132,196.06
12/29/2020	R2728	Winter Summer Tax	Taxes Received	Deposit	X		21,899.35	1,154,095.41
12/30/2020	R2729	Winter Summer Tax	Taxes Received	Deposit	X		44,489.13	1,198,584.54
12/31/2020	R2730	Winter Summer Tax	Taxes Received	Deposit	X		101,696.61	1,300,281.15

11:26 AM
01/04/21
Accrual Basis

403 Fire Facilities Construction Fund
Trial Balance
As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
403 Fire bond Checking	32,227.93	
403 Fire Bond Money Market	369,159.41	
Retained Earnings		225,271.57
664 Investment Interest		7,762.87
Bond Income		54,665.40
misc. income		1.00
Transfer from C.D. to M.M.		340,000.00
Transfer In		1.00
Fire Facilities expense	226,312.50	
Transfer out	2.00	
TOTAL	627,701.84	627,701.84

403 Fire Facilities Construction Fund

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Register: 403 Fire bond Checking
 From 12/01/2020 through 12/31/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2020	R9441	Tax Disbursement	664 Investment Interest	Deposit		X	4,575.06	32,227.67
12/31/2020		Huntington Bank Int...	664 Investment Interest	Deposit		X	0.26	32,227.93