

2:12 PM

04/05/21

Accrual Basis

**General Fund Account**  
**Trial Balance**  
**As of March 31, 2021**

	Mar 31, 21	
	Debit	Credit
General fund checking	1,679,202.39	
101-General Fund		462,858.01
204-Metro Act		98,071.06
206-Fire Operating		846,069.55
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		4,915.09
402-Fire Equipment		213,782.26
403-Fire Facilities Capitol Pro	0.00	
594-Harbor Operations		16,771.60
595-Harbor Drg, Maint.& Improve		494.97
Opening Balance Equity	1,245,584.41	
Unrestricted Net Assets		1,245,584.41
<b>TOTAL</b>	<b>2,924,786.80</b>	<b>2,924,786.80</b>

General Fund Account

4/5/2021 2:11 PM

Register: General fund checking

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2021		Tax Checking	-split-	Deposit		X	74,610.19	1,522,623.32
03/02/2021	R11936	Local Community St...	204-Metro Act	Deposit		X	610.17	1,523,233.49
03/03/2021	R11938	Accu Med Billing	206-Fire Operating	Deposit		X	1,273.01	1,524,506.50
03/04/2021	R11939	Humana Insurance	206-Fire Operating	Deposit		X	325.91	1,524,832.41
03/05/2021	R11940	FOIA request	101-General Fund	Deposit		X	23.50	1,524,855.91
03/05/2021	R11941	Medicare	206-Fire Operating	Deposit		X	537.13	1,525,393.04
03/05/2021	DD	Cynthia Kacin	101-General Fund		225.98	X		1,525,167.06
03/05/2021	DD	Juliana Lisuk	101-General Fund		22.03	X		1,525,145.03
03/05/2021	DD	Kenneth Hagstrom	101-General Fund		1,141.64	X		1,524,003.39
03/05/2021	DD	Barbara Wood	101-General Fund		177.43	X		1,523,825.96
03/05/2021	DD	Julie Krombeen	101-General Fund		1,057.91	X		1,522,768.05
03/05/2021	DD	Karen Kirt	101-General Fund		22.03	X		1,522,746.02
03/05/2021	DD	Lisa Brookfield	101-General Fund		1,139.47	X		1,521,606.55
03/05/2021	DD	Nicholas J Bierschbach	101-General Fund		22.02	X		1,521,584.53
03/05/2021	DD	Shirley L. Garthe	101-General Fund		1,012.45	X		1,520,572.08
03/05/2021	DD	Susan W. Och	101-General Fund		689.97	X		1,519,882.11
03/05/2021	DD	Arielle Booher	206-Fire Operating		190.30	X		1,519,691.81
03/05/2021	DD	Brandon Morse	206-Fire Operating		1,399.15	X		1,518,292.66
03/05/2021	DD	Chase G Schelling	206-Fire Operating		1,392.23	X		1,516,900.43
03/05/2021	DD	Christopher Herman	206-Fire Operating		1,231.50	X		1,515,668.93
03/05/2021	DD	Gregory M Johnson	206-Fire Operating		1,500.74	X		1,514,168.19
03/05/2021	DD	James Howard	206-Fire Operating		801.62	X		1,513,366.57
03/05/2021	DD	Jared M. Ornelas	206-Fire Operating		1,275.67	X		1,512,090.90
03/05/2021	DD	Katherine G Ross	206-Fire Operating		323.49	X		1,511,767.41
03/05/2021	DD	Kathryn N Dunklow	206-Fire Operating		1,305.27	X		1,510,462.14
03/05/2021	DD	Michael Ball	206-Fire Operating		170.30	X		1,510,291.84
03/05/2021	DD	Russell Korson	206-Fire Operating		1,658.66	X		1,508,633.18
03/05/2021	DD	Daniel C Besson	206-Fire Operating		2,406.39	X		1,506,226.79
03/05/2021	DD	Kathryn N Dunklow	206-Fire Operating		404.14	X		1,505,822.65
03/05/2021	DD	Jeremy Anderson	594-Harbor Operations		1,563.25	X		1,504,259.40
03/05/2021	38749	Alerus Financial	101-General Fund		408.30	X		1,503,851.10
03/05/2021	38750	Alerus Financial	101-General Fund		991.67	X		1,502,859.43
03/05/2021	38751	Aflac	101-General Fund		30.96	X		1,502,828.47
03/05/2021	38752	Leland Public School	101-General Fund		3,300.00	X		1,499,528.47
03/05/2021	38753	Shirley L. Garthe	101-General Fund		15.15	X		1,499,513.32
03/05/2021	38754	Capitol One Bank	101-General Fund		89.00	X		1,499,424.32
03/05/2021	38755	Charter Communicati...	101-General Fund		199.96	X		1,499,224.36
03/05/2021	38756	Solutions For You	101-General Fund		350.00	X		1,498,874.36
03/05/2021	38757	Leelanau Enterprise	101-General Fund		402.83	X		1,498,471.53
03/05/2021	38758	Gosling Czubak	101-General Fund		7,100.00	X		1,491,371.53

General Fund Account

4/5/2021 2:11 PM

Register: General fund checking

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/05/2021	38759	Netlink Business Sol...	101-General Fund		166.25	X		1,491,205.28
03/05/2021	38760	AT&T	101-General Fund		61.63	X		1,491,143.65
03/05/2021	38761	Larry Sullivan	101-General Fund		187.50	X		1,490,956.15
03/05/2021	38762	Clinton Mitchell	101-General Fund		169.42	X		1,490,786.73
03/05/2021	38763	Mariann Kirch	101-General Fund		184.45	X		1,490,602.28
03/05/2021	38764	Molly M Steck	101-General Fund		22.03	X		1,490,580.25
03/05/2021	38765	Voya Financial	206-Fire Operating		5.10	X		1,490,575.15
03/05/2021	38766	Alerus Financial	206-Fire Operating		2,973.56	X		1,487,601.59
03/05/2021	38767	Alerus Financial	206-Fire Operating		131.00	X		1,487,470.59
03/05/2021	38768	Aflac	206-Fire Operating		341.52	X		1,487,129.07
03/05/2021	38769	Bound Tree Medical,...	206-Fire Operating		180.82	X		1,486,948.25
03/05/2021	38770	Capitol One Bank	206-Fire Operating		1,164.21	X		1,485,784.04
03/05/2021	38771	Accu Med Billing	206-Fire Operating		1,196.64			1,484,587.40
03/05/2021	38772	MiSDU	206-Fire Operating		192.87	X		1,484,394.53
03/05/2021	38773	Capitol One Bank	402-Fire Equipment		450.00	X		1,483,944.53
03/06/2021	DD	Cypher Group Inc.	101-General Fund		2,920.00	X		1,481,024.53
03/06/2021	DD	EFTPS 941	101-General Fund		1,668.82	X		1,479,355.71
03/06/2021	DD	TBA Credit Union	206-Fire Operating		100.00	X		1,479,255.71
03/06/2021	DD	EFTPS 941	206-Fire Operating		4,626.20	X		1,474,629.51
03/06/2021	DD	EFTPS 941	594-Harbor Operations		804.84	X		1,473,824.67
03/06/2021	38774	Grainger	594-Harbor Operations		861.82	X		1,472,962.85
03/06/2021	38775	Russel T. Dzuba	594-Harbor Operations		1,000.00	X		1,471,962.85
03/06/2021	38776	Alerus Financial	594-Harbor Operations		392.32	X		1,471,570.53
03/06/2021	38777	Russel T. Dzuba	594-Harbor Operations		1,316.64	X		1,470,253.89
03/08/2021	R11942	Zoning Admin	101-General Fund	Deposit		X	290.00	1,470,543.89
03/11/2021	R11943	Tax Checking	-split-	Deposit		X	308,072.96	1,778,616.85
03/12/2021	R11944	FOIA request	101-General Fund	Deposit		X	20.00	1,778,636.85
03/12/2021	38778	Leelanau County Tre...	101-General Fund		5,754.01	X		1,772,882.84
03/12/2021	38779	Leelanau Land Surve...	101-General Fund		687.50	X		1,772,195.34
03/12/2021	38780	KCI	101-General Fund		17.83	X		1,772,177.51
03/12/2021	38781	Buneks Hardware	101-General Fund		8.50	X		1,772,169.01
03/12/2021	38782	Netlink Business Sol...	101-General Fund		330.00	X		1,771,839.01
03/12/2021	38783	Williams and Bay Po...	101-General Fund		95.00	X		1,771,744.01
03/12/2021	38784	Sondee, Racine &Do...	101-General Fund		277.50	X		1,771,466.51
03/12/2021	38785	State of Michigan	101-General Fund		615.32	X		1,770,851.19
03/12/2021	38786	Leelanau County Tre...	206-Fire Operating		12,414.28	X		1,758,436.91
03/12/2021	38787	Buneks Hardware	206-Fire Operating		49.74	X		1,758,387.17
03/12/2021	38788	Bramer Auto Supply	206-Fire Operating		36.97	X		1,758,350.20
03/12/2021	38789	Bound Tree Medical,...	206-Fire Operating		118.10	X		1,758,232.10
03/12/2021	38790	Stander Marine	206-Fire Operating		14.92	X		1,758,217.18

General Fund Account

4/5/2021 2:11 PM

Register: General fund checking

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/12/2021	38791	Consumers Energy	206-Fire Operating		809.05	X		1,757,408.13
03/12/2021	38792	Airgas Great Lakes	206-Fire Operating		57.83	X		1,757,350.30
03/12/2021	38793	State of Michigan	206-Fire Operating		1,718.84	X		1,755,631.46
03/12/2021	38794	Leelanau County Tre...	402-Fire Equipment		3,424.96	X		1,752,206.50
03/12/2021	38795	Front Line Service	402-Fire Equipment		1,014.52			1,751,191.98
03/12/2021	38796	State of Michigan	594-Harbor Operations		272.72	X		1,750,919.26
03/12/2021	38797	Buneks Hardware	594-Harbor Operations		31.38	X		1,750,887.88
03/12/2021	38798	American waste	594-Harbor Operations		75.14	X		1,750,812.74
03/12/2021	38799	Consumers Energy	594-Harbor Operations		2,989.38	X		1,747,823.36
03/12/2021	38800	Leelanau County	101-General Fund		332.97	X		1,747,490.39
03/12/2021	38801	Leelanau County	206-Fire Operating		718.38	X		1,746,772.01
03/12/2021	38802	Leelanau County	402-Fire Equipment		198.19	X		1,746,573.82
03/15/2021	R11945	Accu Med Billing	206-Fire Operating	Deposit		X	2,617.27	1,749,191.09
03/15/2021		Huntington Bank Fees	101-General Fund		137.25	X		1,749,053.84
03/15/2021	38803	BP	101-General Fund		78.63	X		1,748,975.21
03/15/2021	38804	Signature Motor Sales	101-General Fund		1,800.00	X		1,747,175.21
03/16/2021	R11946	BCBSM	206-Fire Operating	Deposit		X	466.60	1,747,641.81
03/17/2021	R11949	Medicare	206-Fire Operating	Deposit		X	1,063.78	1,748,705.59
03/18/2021	R11948	Leelanau County	101-General Fund	Deposit		X	149.93	1,748,855.52
03/19/2021	DD	Cynthia Kacin	101-General Fund		122.90	X		1,748,732.62
03/19/2021	DD	Dana J Boomer	101-General Fund		52.86	X		1,748,679.76
03/19/2021	DD	Jane Keen	101-General Fund		234.79	X		1,748,444.97
03/19/2021	DD	Kenneth Hagstrom	101-General Fund		1,141.64	X		1,747,303.33
03/19/2021	DD	Sandra Dunkin	101-General Fund		104.62	X		1,747,198.71
03/19/2021	DD	Barbara Wood	101-General Fund		177.44	X		1,747,021.27
03/19/2021	DD	Julie Krombeen	101-General Fund		1,057.90	X		1,745,963.37
03/19/2021	DD	Lisa Brookfield	101-General Fund		1,139.49	X		1,744,823.88
03/19/2021	DD	Shirley L. Garthe	101-General Fund		1,012.45	X		1,743,811.43
03/19/2021	DD	Susan W. Och	101-General Fund		689.97	X		1,743,121.46
03/19/2021	DD	Brandon Morse	206-Fire Operating		1,486.57	X		1,741,634.89
03/19/2021	DD	Chase G Schelling	206-Fire Operating		1,677.16	X		1,739,957.73
03/19/2021	DD	Christopher Herman	206-Fire Operating		779.19	X		1,739,178.54
03/19/2021	DD	Daniel C Besson	206-Fire Operating		2,406.39	X		1,736,772.15
03/19/2021	DD	Darryl R. Herman	206-Fire Operating		29.08	X		1,736,743.07
03/19/2021	DD	Gregory M Johnson	206-Fire Operating		2,560.09	X		1,734,182.98
03/19/2021	DD	James Howard	206-Fire Operating		957.35	X		1,733,225.63
03/19/2021	DD	Jared M. Ornelas	206-Fire Operating		1,578.55	X		1,731,647.08
03/19/2021	DD	Kathryn N Dunklow	206-Fire Operating		1,619.35	X		1,730,027.73
03/19/2021	DD	Kyle T Dunklow	206-Fire Operating	206	79.28	X		1,729,948.45
03/19/2021	DD	Michael Ball	206-Fire Operating		27.56	X		1,729,920.89

General Fund Account

4/5/2021 2:11 PM

Register: General fund checking

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/19/2021	DD	Nathaniel L Gooden	206-Fire Operating		552.40	X		1,729,368.49
03/19/2021	DD	Nicholas J Bierschbach	206-Fire Operating		42.28	X		1,729,326.21
03/19/2021	DD	Richard N Follrath	206-Fire Operating		142.72	X		1,729,183.49
03/19/2021	DD	Russell Korson	206-Fire Operating		2,007.77	X		1,727,175.72
03/19/2021	DD	Shane M Dunklow	206-Fire Operating		14.98	X		1,727,160.74
03/19/2021	DD	Jeremy Anderson	594-Harbor Operations		1,563.23	X		1,725,597.51
03/19/2021	38805	Consumers Energy	101-General Fund		1,537.94	X		1,724,059.57
03/19/2021	38806	Williams and Bay Po...	101-General Fund		3.39	X		1,724,056.18
03/19/2021	38807	Networks Northwest	101-General Fund		637.50	X		1,723,418.68
03/19/2021	38808	Alerus Financial	101-General Fund		336.30	X		1,723,082.38
03/19/2021	38809	Alerus Financial	101-General Fund		991.67	X		1,722,090.71
03/19/2021	38810	SBAM	101-General Fund		350.28	X		1,721,740.43
03/19/2021	38811	SBAM	101-General Fund		3,597.96	X		1,718,142.47
03/19/2021	38812	Shirley L. Garthe	101-General Fund		182.35			1,717,960.12
03/19/2021	38813	Clinton Mitchell	101-General Fund		200.27	X		1,717,759.85
03/19/2021	38814	Mariann Kirch	101-General Fund		165.43			1,717,594.42
03/19/2021	38815	Daryl Telgard	101-General Fund		30.84	X		1,717,563.58
03/19/2021	38816	Alerus Financial	206-Fire Operating		2,916.22	X		1,714,647.36
03/19/2021	38817	SBAM	206-Fire Operating		4,826.70	X		1,709,820.66
03/19/2021	38818	SBAM	206-Fire Operating		137.95	X		1,709,682.71
03/19/2021	38819	Bound Tree Medical,...	206-Fire Operating		135.47	X		1,709,547.24
03/19/2021	38820	American waste	206-Fire Operating		80.93	X		1,709,466.31
03/19/2021	38821	Munson Occupation	206-Fire Operating		506.08	X		1,708,960.23
03/19/2021	38822	Netlink Business Sol...	206-Fire Operating		120.00	X		1,708,840.23
03/19/2021	38823	WEX BANK	206-Fire Operating		1,719.78	X		1,707,120.45
03/19/2021	38824	MiSDU	206-Fire Operating		192.87	X		1,706,927.58
03/19/2021	38825	Christopher Herman	206-Fire Operating		33.00	X		1,706,894.58
03/19/2021	38826	Abbigail C Thon	206-Fire Operating		269.58	X		1,706,625.00
03/19/2021	38827	Alex Gilland	206-Fire Operating		587.08	X		1,706,037.92
03/19/2021	38828	Andy Stander	206-Fire Operating		58.13			1,705,979.79
03/19/2021	38829	Geoffrey Niessink	206-Fire Operating		424.90	X		1,705,554.89
03/19/2021	38830	Jeffrey L. Plamondon	206-Fire Operating		224.65	X		1,705,330.24
03/19/2021	38831	John H VanRaalte	206-Fire Operating		650.42	X		1,704,679.82
03/19/2021	38832	John P. VanRaalte	206-Fire Operating		190.47	X		1,704,489.35
03/19/2021	38833	Timothy Eggert	206-Fire Operating		159.98	X		1,704,329.37
03/19/2021	38834	Van's Garage	402-Fire Equipment		415.33	X		1,703,914.04
03/19/2021	38835	Blair Township	402-Fire Equipment		50.00	X		1,703,864.04
03/19/2021	38836	Alerus Financial	594-Harbor Operations		392.32	X		1,703,471.72
03/19/2021	38837	Charter Communicati...	594-Harbor Operations		336.38	X		1,703,135.34
03/19/2021	38838	AT&T	594-Harbor Operations		92.65	X		1,703,042.69

General Fund Account

4/5/2021 2:11 PM

Register: General fund checking

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/19/2021	38839	SBAM	594-Harbor Operations		1,013.07	X		1,702,029.62
03/19/2021	38840	Russel T. Dzuba	594-Harbor Operations		1,346.64	X		1,700,682.98
03/19/2021	38841	Geoffrey Niessink	595-Harbor Drg, Maint...		176.20	X		1,700,506.78
03/20/2021	DD	EFTPS 941	101-General Fund		1,722.78	X		1,698,784.00
03/20/2021	DD	TBA Credit Union	206-Fire Operating		100.00	X		1,698,684.00
03/20/2021	DD	EFTPS 941	206-Fire Operating		6,252.06	X		1,692,431.94
03/20/2021	DD	EFTPS 941	594-Harbor Operations		774.88	X		1,691,657.06
03/20/2021	DD	EFTPS 941	595-Harbor Drg, Maint...		30.60	X		1,691,626.46
03/22/2021	R11950	FOIA request	101-General Fund	Deposit		X	125.00	1,691,751.46
03/22/2021	R11951	Manorcare	206-Fire Operating	Deposit		X	370.80	1,692,122.26
03/22/2021	38842	U.S. Postal Service	101-General Fund		550.00	X		1,691,572.26
03/23/2021	R11952	FOIA request	101-General Fund	Deposit		X	7.70	1,691,579.96
03/23/2021	R11953	BCBSM	206-Fire Operating	Deposit		X	466.60	1,692,046.56
03/24/2021	R11954	Accu Med Billing	206-Fire Operating	Deposit		X	1,006.06	1,693,052.62
03/24/2021	R11955	BCBSM	206-Fire Operating	Deposit		X	981.53	1,694,034.15
03/26/2021	R11956	Leelanau County	206-Fire Operating	Deposit		X	70.00	1,694,104.15
03/26/2021	R11957	Fire Donation	336- Fire Dept. Donati...	Deposit		X	160.00	1,694,264.15
03/26/2021	38843	James Munoz	595-Harbor Drg, Maint...		750.00	X		1,693,514.15
03/26/2021	38844	Parker Harvey	101-General Fund		1,794.50	X		1,691,719.65
03/26/2021	38845	DTE	101-General Fund		165.33	X		1,691,554.32
03/26/2021	38846	AT&T	101-General Fund		61.65	X		1,691,492.67
03/26/2021	38847	DTE	206-Fire Operating		947.63	X		1,690,545.04
03/26/2021	38848	MI Dept of Commun...	206-Fire Operating		128.00	X		1,690,417.04
03/26/2021	38849	Glen Lake Fire Depa...	206-Fire Operating		6,800.00	X		1,683,617.04
03/26/2021	38850	D & W Mechanical	206-Fire Operating		2,258.00	X		1,681,359.04
03/26/2021	38851	Munson Occupation	206-Fire Operating		563.88			1,680,795.16
03/26/2021	38852	Netlink Business Sol...	206-Fire Operating		120.00	X		1,680,675.16
03/26/2021	38853	Wells Fargo Bank	206-Fire Operating		75.59	X		1,680,599.57
03/26/2021	38854	DTE	594-Harbor Operations		408.83	X		1,680,190.74
03/26/2021	38855	Cintas Corporation	594-Harbor Operations		153.68	X		1,680,037.06
03/29/2021	R11958	Aetna	206-Fire Operating	Deposit		X	137.67	1,680,174.73
03/29/2021	38856	Superior Business So...	101-General Fund		257.83	X		1,679,916.90
03/29/2021	38857	Susan W. Och	101-General Fund		180.12			1,679,736.78
03/29/2021	38858	Leelanau Enterprise	101-General Fund		309.39	X		1,679,427.39
03/29/2021	38859	Super Wash	206-Fire Operating		225.00			1,679,202.39

Sinking/Savings/(MM).QBW

**Trial Balance**

As of March 31, 2021

	Mar 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.)	324,605.34	
402. Fire Sinking Fund	0.00	
591. sewer imp fund	0.00	
594. harbor fund	127,324.82	
596 Harbor Dredger Donation Acc	0.00	
Harbor Capitol Improvement M.M.	126,858.01	
Harbor Improvement	0.00	
Leland TWP Capitol Improvement	512,603.09	
Opening Balance Equity		1,315,196.09
Retained Earnings	326,086.72	
664. interest earned		485.02
Harbor Income Credit Card		423,290.06
Transfer from 101 Checking		100,000.00
959.Bank Service Charges	11,493.19	
Transfer	5,000.00	
Transfer to 595 renovating	5,000.00	
Transfer to Harbor Checking	400,000.00	
<b>TOTAL</b>	<b>1,838,971.17</b>	<b>1,838,971.17</b>

590 - Sewer Operating Fund

Profit & Loss

March 2021

---

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
590 Billing Fees	136.81
590 Operation/Usage Fees	6,492.65
593- Sewer Improvement	<u>6,066.81</u>
Total Income	12,696.27
Expense	
590 Sewer Op. Expense	14,541.16
593 - Sewer Improvement Expense	<u>891.74</u>
Total Expense	<u>15,432.90</u>
Net Ordinary Income	<u>-2,736.63</u>
Net Income	<u><u>-2,736.63</u></u>



## 590 - Sewer Operating Fund

4/1/2021 11:35 AM

Register: 590/592 Sewer Checking

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2021	R4310	Quartly Deposit	-split-	Deposit		X	519.00	500,802.02
03/03/2021	R4311	Quartly Deposit	-split-	Deposit		X	150.96	500,952.98
03/03/2021	R4312	Quartly Deposit	-split-	Deposit		X	457.32	501,410.30
03/03/2021	R4313	Tax Checking Account	-split-	Deposit		X	9,031.02	510,441.32
03/04/2021	R4314	Quartly Deposit	-split-	Deposit		X	169.77	510,611.09
03/05/2021	R4315	Quartly Deposit	-split-	Deposit		X	296.00	510,907.09
03/05/2021		Tax Checking Account	593 - Sewer Improvem...		0.01	X		510,907.08
03/05/2021	DD	EFTPS 941	590 Sewer Op. Expense		472.30	X		510,434.78
03/05/2021	6084	Advantage Electric	593 - Sewer Improvem...		460.41	X		509,974.37
03/05/2021	6085	Williams & Bay Pum...	590 Sewer Op. Expense		627.50	X		509,346.87
03/05/2021	6086	Steven W Patmore	590 Sewer Op. Expense		400.40	X		508,946.47
03/05/2021	6087	Steven W Patmore	590 Sewer Op. Expense		675.83	X		508,270.64
03/05/2021	6088	Cynthia A Kacin	590 Sewer Op. Expense		27.75	X		508,242.89
03/09/2021	R4316	Quartly Deposit	-split-	Deposit		X	168.00	508,410.89
03/10/2021	R4317	Quartly Deposit	-split-	Deposit		X	148.00	508,558.89
03/12/2021	R4318	Quartly Deposit	-split-	Deposit		X	148.00	508,706.89
03/12/2021	6089	Lake Leelanau Excav...	590 Sewer Op. Expense		725.00	X		507,981.89
03/12/2021	6090	Consumers Energy	590 Sewer Op. Expense		1,296.96	X		506,684.93
03/12/2021	6091	Buneks Hardware	590 Sewer Op. Expense		25.66	X		506,659.27
03/12/2021	6092	IAI	590 Sewer Op. Expense		5,833.00	X		500,826.27
03/12/2021	6093	State of Michigan	590 Sewer Op. Expense		179.71	X		500,646.56
03/15/2021	R4319	Quartly Deposit	-split-	Deposit		X	448.44	501,095.00
03/18/2021	R4320	Quartly Deposit	-split-	Deposit		X	267.30	501,362.30
03/19/2021	DD	EFTPS 941	590 Sewer Op. Expense		187.14	X		501,175.16
03/19/2021	6094	Bayshore Oil and Pro...	590 Sewer Op. Expense		323.27	X		500,851.89
03/19/2021	6095	Consumers Energy	590 Sewer Op. Expense		166.33	X		500,685.56
03/19/2021	6096	AT&T	590 Sewer Op. Expense		610.90	X		500,074.66
03/19/2021	6097	Steven W Patmore	590 Sewer Op. Expense		60.38	X		500,014.28
03/19/2021	6098	Francis M Migda	590 Sewer Op. Expense		22.03			499,992.25
03/19/2021	6099	James Redmond	590 Sewer Op. Expense		26.43			499,965.82
03/19/2021	6100	Steven W Patmore	590 Sewer Op. Expense		603.61	X		499,362.21
03/19/2021	6101	Cynthia A Kacin	590 Sewer Op. Expense		27.75	X		499,334.46
03/19/2021	6102	Williams & Bay Pum...	593 - Sewer Improvem...		431.32	X		498,903.14
03/22/2021	R4321	Quartly Deposit	-split-	Deposit		X	446.98	499,350.12
03/26/2021	R4322	Quartly Deposit	-split-	Deposit		X	445.48	499,795.60
03/26/2021	6103	Cherryland Electric	590 Sewer Op. Expense		776.61	X		499,018.99
03/29/2021	6104	IAI	590 Sewer Op. Expense		791.60			498,227.39
03/29/2021	6105	Williams & Bay Pum...	590 Sewer Op. Expense		681.00	X		497,546.39

**703 - Tax Fund**  
**Trial Balance**  
As of March 31, 2021

	Mar 31, 21	
	Debit	Credit
Tax Checking	6,794.40	
MTT Interest Collected		1,268.43
Retained Earnings		6,855.57
Taxes Received		13,634,192.06
Transfer from sewer Checking		150.96
2019 Leelanau County Delinquen	0.00	
2020 December BOR	7,866.39	
Deposit adjustment	500.00	
MTT	83,637.59	
MTT Interest Refund	1,268.43	
NFS check return	29,477.57	
Over Payment of Tax Refund	50,492.95	
Tax Disbursements:101 Township Allocated	188,682.00	
Tax Disbursements:101 Township Voted	196,477.84	
Tax Disbursements:206 Fire Operating	831,043.66	
Tax Disbursements:402 Fire Equipment	229,249.79	
Tax Disbursements:Bata	229,109.86	
Tax Disbursements:Brownfield	30,223.14	
Tax Disbursements:County Allocated	1,689,962.59	
Tax Disbursements:County Early Childhood	117,163.53	
Tax Disbursements:County Road	233,407.04	
Tax Disbursements:County Senior	149,375.67	
Tax Disbursements:Fire Facilities Bond	210,599.31	
Tax Disbursements:Interest County Allocated	3,902.30	
Tax Disbursements:Interest Leland School Bond 1	421.04	
Tax Disbursements:Interest Leland School Bond 2	1,365.91	
Tax Disbursements:Interest Leland School Bond 3	136.47	
Tax Disbursements:Interest Leland School Op	9,078.30	
Tax Disbursements:Interest on Brownfield	119.44	
Tax Disbursements:Interest on Leland School Debt	1,308.88	
Tax Disbursements:Interest on SB Debt	7.94	
Tax Disbursements:Interest On SB Sinking fund	2.60	
Tax Disbursements:Interest on State ED Leland	6,798.81	
Tax Disbursements:Interest On State ED SB	32.41	
Tax Disbursements:Interest on TBA	3,311.89	
Tax Disbursements:Leland Public School Bond 1	182,713.66	
Tax Disbursements:Leland Public School Bond 2	592,613.14	
Tax Disbursements:Leland School Bond 3	59,250.53	
Tax Disbursements:Leland School Debt	567,919.30	
Tax Disbursements:Leland School Operating	3,295,043.53	
Tax Disbursements:Leland Township Library	180,232.51	
Tax Disbursements:QUALIFIED FOREST FEE	228.13	
Tax Disbursements:Recycle	49,144.60	
Tax Disbursements:Sewer	9,031.01	
Tax Disbursements:State ED 45020	2,955,442.62	
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	1,434,317.03	
Transfer to sewer checking	1,641.70	
<b>TOTAL</b>	<b><u>13,642,467.02</u></b>	<b><u>13,642,467.02</u></b>

## 703 - Tax Fund

4/1/2021 11:27 AM

Register: Tax Checking

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2021	R2781	Winter Summer Tax	Taxes Received	Deposit		X	15,807.81	741,901.47
03/01/2021	R2782	Winter Summer Tax	Taxes Received	Deposit		X	10,480.89	752,382.36
03/01/2021	5046	Bay Area Transportat...	Tax Disbursements:Bata	02/12/2021---0...	11,825.96	X		740,556.40
03/01/2021	5047	Leelanau County Tre...	-split-	02/12/2021---0...	54,509.35	X		686,047.05
03/01/2021	5048	Leland Township	-split-	02/12/2021---0...	74,610.19	X		611,436.86
03/01/2021	5049	Leland Township Lib...	Tax Disbursements:Lel...	02/12/2021---0...	9,303.10	X		602,133.76
03/01/2021	5050	Leland Township Tre...	Tax Disbursements:Fir...	02/12/2021---0...	10,842.95	X		591,290.81
03/01/2021	5051	TBA Intermediate Sc...	-split-	02/12/2021---0...	8,225.72	X		583,065.09
03/01/2021	5053	Joanna T Simpson	Over Payment of Tax ...	Over payment ...	1,307.55	X		581,757.54
03/03/2021	5055	Leland Township Se...	Tax Disbursements:Se...	Delinquent sew...	9,031.02	X		572,726.52
03/05/2021	R2783	Sewer Checking	Tax Disbursements:Se...	Deposit		X	0.01	572,726.53
03/05/2021	5054	Leland Public School	-split-	02/19/2021---0...	2,151.32	X		570,575.21
03/12/2021	5056	Leland Public School	-split-	02/26/2021---0...	918.16	X		569,657.05
03/12/2021	5057	Bay Area Transportat...	Tax Disbursements:Bata	02/19/2021---0...	48,830.74	X		520,826.31
03/12/2021	5058	Leelanau County Bro...	Tax Disbursements:Br...	02/19/2021---0...	218.41	X		520,607.90
03/12/2021	5059	Leelanau County Tre...	-split-	02/19/2021---0...	122,000.64	X		398,607.26
03/12/2021	5060	Leland Township	-split-	02/19/2021---0...	308,072.96	X		90,534.30
03/12/2021	5061	Leland Township Lib...	Tax Disbursements:Lel...	02/19/2021---0...	38,413.34	X		52,120.96
03/12/2021	5062	Leland Township Tre...	Tax Disbursements:Fir...	02/19/2021---0...	44,790.94	X		7,330.02
03/12/2021	5063	TBA Intermediate Sc...	-split-	02/19/2021---0...	1,804.05	X		5,525.97
03/15/2021	R2784	Mtt Interest received	MTT Interest Collected	Deposit		X	1,268.43	6,794.40

10:42 AM

04/01/21

Accrual Basis

## 403 Fire Facilities Construction Fund

### Trial Balance

As of March 31, 2021

---

	Mar 31, 21	
	Debit	Credit
403 Fire bond Checking	63,657.31	
403 Fire Bond Money Market	369,168.51	
Retained Earnings		401,387.34
664 Investment Interest		11.97
Bond Income		206,024.25
Fire Facilities expense	174,594.25	
Tax Disbursement	3.49	
<b>TOTAL</b>	<b>607,423.56</b>	<b>607,423.56</b>

403 Fire Facilities Construction Fund

4/1/2021 10:43 AM

Register: 403 Fire bond Checking  
 From 03/01/2021 through 03/31/2021  
 Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
03/01/2021	R9446	Tax Disbursement	Bond Income	Deposit		X	10,842.95	193,459.84
03/05/2021	300	Huntington National ...	Fire Facilities expense		173,718.75	X		19,741.09
03/12/2021	R9447	Tax Disbursement	Bond Income	Deposit		X	44,790.94	64,532.03
03/12/2021	301	Leelanau County	Fire Facilities expense		827.61	X		63,704.42
03/12/2021	302	Leelanau County	Fire Facilities expense		47.89	X		63,656.53
03/31/2021		Huntington Bank Int...	664 Investment Interest	Deposit		X	0.78	63,657.31

**Leland Township CD's  
 Trial Balance  
 As of March 31, 2021**

	Mar 31, 21	
	Debit	Credit
Bay Hill C.D.	137,700.73	
CAPITOL IMPROVEMENT	0.00	
CDARS NORTHWESTERN BANK:Bay Hill CD	0.00	
CDARS NORTHWESTERN BANK:COURTHOUSE PROPERTY CD	0.00	
CDARS NORTHWESTERN BANK:Fire Equipment CD	0.00	
CDARS NORTHWESTERN BANK:Leland Township Fire Equipment Cemetary CD	500.00	
Court House C.D.	0.00	
Fire Equipment # 4	0.00	
Fire Equipment C.D.	0.00	
Fire Equipment CD #1	0.00	
Fire Equipment CD #2	0.00	
Fire Equipment CD #3	0.00	
Fire Facilities Bond C.D.	0.00	
Harbor Capitol Improvement C.D.	0.00	
Harbor Fund CD #1	0.00	
Harbor Fund CD #2	0.00	
Harbor Fund CD #3	0.00	
Harbor Improvement CD #1	0.00	
Harbor Improvement CD #2	0.00	
Leland Township Bayhill WWTS	0.00	
Leland Township Library CD #1	0.00	
Leland Township Library CD #2	0.00	
Leland Twp Court House Property	0.00	
Library Money Market Northweste	0.00	
Sewer 593 Improvement C.D.	0.00	
Sewer Improvement C.D.	0.00	
Opening Balance Equity		3,143,552.36
Retained Earnings	2,809,118.10	
Interest Earned		5,283.29
Close of CD	201,516.82	
<b>TOTAL</b>	<b>3,148,835.65</b>	<b>3,148,835.65</b>