

2:20 PM

03/02/21

Accrual Basis

General Fund Account
Trial Balance
As of February 28, 2021

	Feb 28, 21	
	Debit	Credit
General fund checking	1,448,013.13	
101-General Fund		412,993.99
204-Metro Act		97,460.89
206-Fire Operating		700,385.39
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		162,565.38
403-Fire Facilities Capitol Pro	0.00	
594-Harbor Operations		32,160.77
595-Harbor Drg, Maint.& Improve		1,451.77
Opening Balance Equity	1,245,584.41	
Unrestricted Net Assets		1,245,584.41
TOTAL	2,693,597.54	2,693,597.54

General Fund Account

3/2/2021 2:20 PM

Register: General fund checking

From 02/02/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2021	R11921	Zoning Admin	101-General Fund	Deposit		X	700.00	1,447,210.80
02/05/2021	DD	Cynthia Kacin	101-General Fund		43.61	X		1,447,167.19
02/05/2021	DD	Jane Keen	101-General Fund		79.28	X		1,447,087.91
02/05/2021	DD	Kenneth Hagstrom	101-General Fund		1,141.64	X		1,445,946.27
02/05/2021	DD	Sandra Dunkin	101-General Fund		104.62	X		1,445,841.65
02/05/2021	DD	Barbara Wood	101-General Fund		177.44	X		1,445,664.21
02/05/2021	DD	Julie Krombeen	101-General Fund		1,057.91	X		1,444,606.30
02/05/2021	DD	Lisa Brookfield	101-General Fund		1,139.49	X		1,443,466.81
02/05/2021	DD	Shirley L. Garthe	101-General Fund		1,012.46	X		1,442,454.35
02/05/2021	DD	Susan W. Och	101-General Fund		689.97	X		1,441,764.38
02/05/2021	DD	Arielle Booher	206-Fire Operating		570.88	X		1,441,193.50
02/05/2021	DD	Brandon Morse	206-Fire Operating		1,366.79	X		1,439,826.71
02/05/2021	DD	Chase G Schelling	206-Fire Operating		1,109.17	X		1,438,717.54
02/05/2021	DD	Christopher Herman	206-Fire Operating		1,231.51	X		1,437,486.03
02/05/2021	DD	Gregory M Johnson	206-Fire Operating		1,193.84	X		1,436,292.19
02/05/2021	DD	James Howard	206-Fire Operating		649.64	X		1,435,642.55
02/05/2021	DD	Jared M. Ornelas	206-Fire Operating		1,628.14	X		1,434,014.41
02/05/2021	DD	Kathryn N Dunklow	206-Fire Operating		1,640.82	X		1,432,373.59
02/05/2021	DD	Michael Ball	206-Fire Operating		344.73	X		1,432,028.86
02/05/2021	DD	Nathaniel L Gooden	206-Fire Operating		903.92	X		1,431,124.94
02/05/2021	DD	Russell Korson	206-Fire Operating		1,535.65	X		1,429,589.29
02/05/2021	DD	Daniel C Besson	206-Fire Operating		2,406.38	X		1,427,182.91
02/05/2021	DD	Jeremy Anderson	594-Harbor Operations		1,563.25	X		1,425,619.66
02/05/2021	DD	Michael G Steichen	594-Harbor Operations		23.09	X		1,425,596.57
02/05/2021	38648	Aflac	101-General Fund		30.96			1,425,565.61
02/05/2021	38649	Leland Township Tre...	101-General Fund		169.77	X		1,425,395.84
02/05/2021	38650	Leland Township Tre...	101-General Fund	Transfer to capi...	100,000.00	X		1,325,395.84
02/05/2021	38651	Capitol One Bank	101-General Fund		2,134.78	X		1,323,261.06
02/05/2021	38652	Leelanau Enterprise	101-General Fund		100.20	X		1,323,160.86
02/05/2021	38653	Solutions For You	101-General Fund		350.00	X		1,322,810.86
02/05/2021	38654	Clinton Mitchell	101-General Fund		1,000.00	X		1,321,810.86
02/05/2021	38655	MRS Ventures	101-General Fund		1,300.00	X		1,320,510.86
02/05/2021	38656	B & Z WellDrilling	101-General Fund		160.00	X		1,320,350.86
02/05/2021	38657	Parker Harvey	101-General Fund		4,514.00	X		1,315,836.86
02/05/2021	38658	Gosling Czubak	101-General Fund		5,860.00	X		1,309,976.86
02/05/2021	38659	Susan W. Och	101-General Fund		1,000.00	X		1,308,976.86
02/05/2021	38660	Daryl Telgard	101-General Fund		30.83	X		1,308,946.03
02/05/2021	38661	Ross Satterwhite	101-General Fund		32.32	X		1,308,913.71
02/05/2021	38662	Clinton Mitchell	101-General Fund		200.27	X		1,308,713.44
02/05/2021	38663	Mariann Kirch	101-General Fund		165.43			1,308,548.01

General Fund Account

3/2/2021 2:20 PM

Register: General fund checking

From 02/02/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/06/2021	DD	Cypher Group Inc.	101-General Fund		2,920.00	X		1,305,628.01
02/06/2021	DD	EFTPS 941	101-General Fund		1,662.94	X		1,303,965.07
02/06/2021	DD	TBA Credit Union	206-Fire Operating		120.00	X		1,303,845.07
02/06/2021	DD	EFTPS 941	206-Fire Operating		4,555.76	X		1,299,289.31
02/06/2021	DD	EFTPS 941	594-Harbor Operations		804.86	X		1,298,484.45
02/06/2021	38664	Aflac	206-Fire Operating		341.52			1,298,142.93
02/06/2021	38665	Bound Tree Medical,...	206-Fire Operating		279.11	X		1,297,863.82
02/06/2021	38666	Stryker Sales Corp	206-Fire Operating		610.90	X		1,297,252.92
02/06/2021	38667	Stryker Sales Corp	206-Fire Operating		300.00	X		1,296,952.92
02/06/2021	38668	Nye Uniform	206-Fire Operating		49.50	X		1,296,903.42
02/06/2021	38669	Teleflex	206-Fire Operating		562.50	X		1,296,340.92
02/06/2021	38670	Leland Township Tre...	206-Fire Operating		296.00	X		1,296,044.92
02/06/2021	38671	Staples Credit Plan	206-Fire Operating		386.91	X		1,295,658.01
02/06/2021	38672	Capitol One Bank	206-Fire Operating		570.54	X		1,295,087.47
02/06/2021	38673	Team Elmers	206-Fire Operating		2,865.00	X		1,292,222.47
02/06/2021	38674	Back Ground check	206-Fire Operating		240.00	X		1,291,982.47
02/06/2021	38675	Bound Tree Medical,...	206-Fire Operating		257.42	X		1,291,725.05
02/06/2021	38676	MiSDU	206-Fire Operating		192.87	X		1,291,532.18
02/06/2021	38677	Staples Credit Plan	402-Fire Equipment		519.38	X		1,291,012.80
02/06/2021	38678	Capitol One Bank	402-Fire Equipment		143.10	X		1,290,869.70
02/06/2021	38679	Stryker Sales Corp	402-Fire Equipment		14,774.70	X		1,276,095.00
02/06/2021	38680	AIS Construction Eq...	402-Fire Equipment		1,259.63	X		1,274,835.37
02/06/2021	38681	Netlink Business Sol...	594-Harbor Operations		1,876.00	X		1,272,959.37
02/06/2021	38682	Uline	594-Harbor Operations		121.80	X		1,272,837.57
02/06/2021	38683	Leland Township Tre...	594-Harbor Operations		179.17	X		1,272,658.40
02/06/2021	38684	Russel T. Dzuba	594-Harbor Operations		82.49	X		1,272,575.91
02/06/2021	38685	Russel T. Dzuba	594-Harbor Operations		1,316.63	X		1,271,259.28
02/10/2021	R11922	BCBSM	206-Fire Operating	Deposit		X	967.09	1,272,226.37
02/12/2021	R11923	Medicare	206-Fire Operating	Deposit		X	694.10	1,272,920.47
02/12/2021	R11924	Accu Med Billing	206-Fire Operating	Deposit		X	594.75	1,273,515.22
02/12/2021	38686	Consumers Energy	101-General Fund		1,544.08	X		1,271,971.14
02/12/2021	38687	KCI	101-General Fund		1,422.50	X		1,270,548.64
02/12/2021	38688	BP	101-General Fund		299.65	X		1,270,248.99
02/12/2021	38689	Bramer Auto Supply	101-General Fund		37.48	X		1,270,211.51
02/12/2021	38690	Van's Garage	101-General Fund		1,143.06	X		1,269,068.45
02/12/2021	38691	DTE	101-General Fund		148.77	X		1,268,919.68
02/12/2021	38692	Buneks Hardware	206-Fire Operating		106.57	X		1,268,813.11
02/12/2021	38693	Bound Tree Medical,...	206-Fire Operating		63.57	X		1,268,749.54
02/12/2021	38694	Air Source One, INC.	206-Fire Operating		64.95	X		1,268,684.59
02/12/2021	38695	Consumers Energy	206-Fire Operating		746.33	X		1,267,938.26

General Fund Account

3/2/2021 2:20 PM

Register: General fund checking
 From 02/02/2021 through 02/28/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/12/2021	38696	Voya Financial	206-Fire Operating		83.75	X		1,267,854.51
02/12/2021	38697	DTE	206-Fire Operating		788.42	X		1,267,066.09
02/12/2021	38698	Cintas Corporation	594-Harbor Operations		453.68	X		1,266,612.41
02/12/2021	38699	Buneks Hardware	594-Harbor Operations		55.98	X		1,266,556.43
02/12/2021	38700	Consumers Energy	594-Harbor Operations		1,510.07	X		1,265,046.36
02/12/2021	38701	Charter Communicati...	594-Harbor Operations		336.38	X		1,264,709.98
02/12/2021	38702	DTE	594-Harbor Operations		322.00	X		1,264,387.98
02/12/2021	38703	Grainger	594-Harbor Operations		27.54	X		1,264,360.44
02/15/2021	38704	Leland Township Tre...	101-General Fund		6.39			1,264,354.05
02/15/2021	38705	Leland Township Tre...	206-Fire Operating		13.80			1,264,340.25
02/15/2021	38706	Leland Township Tre...	402-Fire Equipment		3.81			1,264,336.44
02/16/2021	R11926	State of Michigan	101-General Fund	Deposit		X	1,201.86	1,265,538.30
02/16/2021		Tax Checking	101-General Fund		1,201.86	X		1,264,336.44
02/17/2021	R11927	BCBSM	206-Fire Operating	Deposit		X	861.05	1,265,197.49
02/17/2021	38727	Charter Communicati...	206-Fire Operating		287.93	X		1,264,909.56
02/18/2021	R11928	Halt Fire	402-Fire Equipment	Deposit		X	11.00	1,264,920.56
02/19/2021	R11929	Tax Checking	-split-	Deposit		X	214,955.54	1,479,876.10
02/19/2021	R11930	Leelanau County	206-Fire Operating	Deposit		X	105.00	1,479,981.10
02/19/2021	DD	Arielle Booher	206-Fire Operating		618.46	X		1,479,362.64
02/19/2021	DD	Brandon Morse	206-Fire Operating		1,587.47	X		1,477,775.17
02/19/2021	DD	Chase G Schelling	206-Fire Operating		2,003.98	X		1,475,771.19
02/19/2021	DD	Christopher Herman	206-Fire Operating		779.18	X		1,474,992.01
02/19/2021	DD	Darryl R. Herman	206-Fire Operating		79.94	X		1,474,912.07
02/19/2021	DD	Gregory M Johnson	206-Fire Operating		2,217.16	X		1,472,694.91
02/19/2021	DD	James Howard	206-Fire Operating		1,113.07	X		1,471,581.84
02/19/2021	DD	Jared M. Ornelas	206-Fire Operating		1,820.41	X		1,469,761.43
02/19/2021	DD	Kathryn N Dunklow	206-Fire Operating		1,594.87	X		1,468,166.56
02/19/2021	DD	Kyle T Dunklow	206-Fire Operating	206	103.07	X		1,468,063.49
02/19/2021	DD	Michael Ball	206-Fire Operating		281.29	X		1,467,782.20
02/19/2021	DD	Russell Korson	206-Fire Operating		1,386.09	X		1,466,396.11
02/19/2021	DD	Shane M Dunklow	206-Fire Operating		149.77	X		1,466,246.34
02/19/2021	DD	Timothy Newton	206-Fire Operating		71.35	X		1,466,174.99
02/19/2021	DD	Daniel C Besson	206-Fire Operating		2,406.38	X		1,463,768.61
02/19/2021	DD	Cynthia Kacin	206-Fire Operating		39.65	X		1,463,728.96
02/19/2021	DD	Cynthia Kacin	101-General Fund		146.69	X		1,463,582.27
02/19/2021	DD	Dana J Boomer	101-General Fund		35.24	X		1,463,547.03
02/19/2021	DD	Kenneth Hagstrom	101-General Fund		1,141.64	X		1,462,405.39
02/19/2021	DD	Sandra Dunkin	101-General Fund		117.17	X		1,462,288.22
02/19/2021	DD	Barbara Wood	101-General Fund		177.45	X		1,462,110.77
02/19/2021	DD	Juliana Lisuk	101-General Fund		44.04	X		1,462,066.73

General Fund Account

3/2/2021 2:20 PM

Register: General fund checking

From 02/02/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/19/2021	DD	Julie Krombeen	101-General Fund		1,057.89	X		1,461,008.84
02/19/2021	DD	Lisa Brookfield	101-General Fund		1,139.49	X		1,459,869.35
02/19/2021	DD	Shirley L. Garthe	101-General Fund		1,012.45	X		1,458,856.90
02/19/2021	DD	Susan W. Och	101-General Fund		689.98	X		1,458,166.92
02/19/2021	DD	Karen Kirt	101-General Fund		22.02	X		1,458,144.90
02/19/2021	DD	Jeremy Anderson	594-Harbor Operations		1,563.24	X		1,456,581.66
02/19/2021	DD	Michael G Steichen	594-Harbor Operations		23.08	X		1,456,558.58
02/19/2021	DD	Lisa Brookfield	594-Harbor Operations		22.02	X		1,456,536.56
02/19/2021	38707	State of Michigan	206-Fire Operating		1,818.61	X		1,454,717.95
02/19/2021	38708	MiSDU	206-Fire Operating		192.87	X		1,454,525.08
02/19/2021	38709	Abbigail C Thon	206-Fire Operating		1,013.29	X		1,453,511.79
02/19/2021	38710	Alex Gilland	206-Fire Operating		188.97	X		1,453,322.82
02/19/2021	38711	Andy Stander	206-Fire Operating		145.37			1,453,177.45
02/19/2021	38712	Geoffrey Niessink	206-Fire Operating		84.98	X		1,453,092.47
02/19/2021	38713	John H VanRaalte	206-Fire Operating		577.06	X		1,452,515.41
02/19/2021	38714	John P. VanRaalte	206-Fire Operating		259.04			1,452,256.37
02/19/2021	38715	Tim Eggert	206-Fire Operating		121.91	X		1,452,134.46
02/19/2021	38716	State of Michigan	101-General Fund		617.65	X		1,451,516.81
02/19/2021	38717	Clinton Mitchell	101-General Fund		200.26	X		1,451,316.55
02/19/2021	38718	Mariann Kirch	101-General Fund		204.47			1,451,112.08
02/19/2021	38719	Daryl Telgard	101-General Fund		30.83			1,451,081.25
02/19/2021	38720	Ross Satterwhite	101-General Fund		32.32	X		1,451,048.93
02/19/2021	38721	Molly M Steck	101-General Fund		44.04	X		1,451,004.89
02/19/2021	38722	State of Michigan	594-Harbor Operations		277.97	X		1,450,726.92
02/19/2021	38723	AT&T	594-Harbor Operations		94.25	X		1,450,632.67
02/19/2021	38724	Eugene Miller	594-Harbor Operations		22.02			1,450,610.65
02/19/2021	38725	Geoffrey Niessink	594-Harbor Operations		22.02	X		1,450,588.63
02/19/2021	38726	Russel T. Dzuba	594-Harbor Operations		1,316.64	X		1,449,271.99
02/20/2021	DD	TBA Credit Union	206-Fire Operating		120.00	X		1,449,151.99
02/20/2021	DD	EFTPS 941	206-Fire Operating		6,020.72	X		1,443,131.27
02/20/2021	DD	EFTPS 941	101-General Fund		1,707.22	X		1,441,424.05
02/20/2021	DD	EFTPS 941	594-Harbor Operations		820.22	X		1,440,603.83
02/22/2021	R11931	Accu Med Billing	206-Fire Operating	Deposit		X	1,039.23	1,441,643.06
02/24/2021	R11932	Leland Chamber of C...	101-General Fund	Deposit		X	2,000.00	1,443,643.06
02/24/2021	R11933	BCBSM	206-Fire Operating	Deposit		X	173.52	1,443,816.58
02/26/2021	R11934	Sewer checking	594-Harbor Operations	Deposit		X	4,950.00	1,448,766.58
02/26/2021	R11935	State of Michigan	101-General Fund	Deposit		X	29,618.00	1,478,384.58
02/26/2021	38728	Williams and Bay Po...	101-General Fund		95.00	X		1,478,289.58
02/26/2021	38729	Parker Harvey	101-General Fund		8,185.45			1,470,104.13
02/26/2021	38730	SBAM	101-General Fund		3,597.96			1,466,506.17

General Fund Account

3/2/2021 2:20 PM

Register: General fund checking

From 02/02/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/26/2021	38731	SBAM	101-General Fund		350.28			1,466,155.89
02/26/2021	38732	Void Check	206-Fire Operating	VOID:		X		1,466,155.89
02/26/2021	38733	Staples Credit Plan	206-Fire Operating		155.58			1,466,000.31
02/26/2021	38734	SBAM	206-Fire Operating		132.25			1,465,868.06
02/26/2021	38735	Wells Fargo Bank	206-Fire Operating		75.59			1,465,792.47
02/26/2021	38736	American waste	206-Fire Operating		80.93			1,465,711.54
02/26/2021	38737	Netlink Business Sol...	206-Fire Operating		127.82			1,465,583.72
02/26/2021	38738	Ink 231	206-Fire Operating		74.20			1,465,509.52
02/26/2021	38739	SBAM	206-Fire Operating		4,783.30			1,460,726.22
02/26/2021	38740	WEX BANK	206-Fire Operating		615.61			1,460,110.61
02/26/2021	38741	Van's Garage	402-Fire Equipment		2,655.13			1,457,455.48
02/26/2021	38742	Tele Rad	402-Fire Equipment		940.00			1,456,515.48
02/26/2021	38743	Stryker Sales Corp	402-Fire Equipment		792.33			1,455,723.15
02/26/2021	38744	Stryker Sales Corp	402-Fire Equipment		2,761.10			1,452,962.05
02/26/2021	38745	Cintas Corporation	594-Harbor Operations		153.68			1,452,808.37
02/26/2021	38746	Aspen Wireless	594-Harbor Operations		3,600.00			1,449,208.37
02/26/2021	38747	SOS Analytical INC	594-Harbor Operations		165.00			1,449,043.37
02/26/2021	38748	SBAM	594-Harbor Operations		1,013.07			1,448,030.30
02/28/2021		Huntington Bank Fees	101-General Fund		17.17	X		1,448,013.13

Sinking/Savings/(MM).QBW

Trial Balance

As of February 28, 2021

	Feb 28, 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.)	324,602.58	
402. Fire Sinking Fund	0.00	
591. sewer imp fund	0.00	
594. harbor fund	127,362.24	
596 Harbor Dredger Donation Acc	0.00	
Harbor Capitol Improvement M.M.	126,856.93	
Harbor Improvement	0.00	
Leland TWP Capitol Improvement	512,598.73	
Opening Balance Equity		1,315,196.09
Retained Earnings	326,086.72	
664. interest earned		475.74
Harbor Income Credit Card		423,290.06
Transfer from 101 Checking		100,000.00
959.Bank Service Charges	11,454.69	
Transfer	5,000.00	
Transfer to 595 renovating	5,000.00	
Transfer to Harbor Checking	400,000.00	
TOTAL	1,838,961.89	1,838,961.89

590 - Sewer Operating Fund
Profit & Loss
February 2021

	<u>Feb 21</u>
Ordinary Income/Expense	
Income	
590 Billing Fees	607.64
590 Operation/Usage Fees	26,990.34
593- Sewer Improvement	35,338.03
	<hr/>
Total Income	62,936.01
Expense	
590 Sewer Op. Expense	33,950.69
593 - Sewer Improvement Expense	2,900.80
	<hr/>
Total Expense	36,851.49
	<hr/>
Net Ordinary Income	26,084.52
	<hr/>
Net Income	<u>26,084.52</u>

590 - Sewer Operating Fund

3/1/2021 12:46 PM

Register: 590/592 Sewer Checking

From 02/02/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2021	R4285	Quarterly Deposit	-split-	Deposit		X	3,054.12	487,647.00
02/03/2021	R4286	Quarterly Deposit	-split-	Deposit		X	2,703.72	490,350.72
02/04/2021	R4287	Quarterly Deposit	-split-	Deposit		X	4,356.25	494,706.97
02/05/2021	R4288	Quarterly Deposit	-split-	Deposit		X	5,194.74	499,901.71
02/05/2021	DD	EFTPS 941	590 Sewer Op. Expense		463.69	X		499,438.02
02/05/2021	6054	Capitol One	590 Sewer Op. Expense		210.00	X		499,228.02
02/05/2021	6055	IAI	590 Sewer Op. Expense		5,833.00	X		493,395.02
02/05/2021	6056	Steven W Patmore	590 Sewer Op. Expense		667.73	X		492,727.29
02/05/2021	6057	Lisa L Brookfield	590 Sewer Op. Expense		249.62	X		492,477.67
02/08/2021	R4289	Quarterly Deposit	-split-	Deposit		X	5,574.67	498,052.34
02/09/2021	R4291	Quarterly Deposit	-split-	Deposit		X	1,893.06	499,945.40
02/10/2021	R4292	Quarterly Deposit	-split-	Deposit		X	1,624.98	501,570.38
02/11/2021	R4293	Quarterly Deposit	-split-	Deposit		X	2,685.77	504,256.15
02/12/2021	R4294	Quarterly Deposit	-split-	Deposit		X	3,262.30	507,518.45
02/12/2021	6058	IAI	590 Sewer Op. Expense		1,337.50	X		506,180.95
02/12/2021	6059	Summit companies	590 Sewer Op. Expense		58.16	X		506,122.79
02/12/2021	6060	Buneks Hardware	590 Sewer Op. Expense		88.31	X		506,034.48
02/12/2021	6061	Lake Leelanau Excav...	590 Sewer Op. Expense		58.35	X		505,976.13
02/12/2021	6062	Bayshore Oil and Pro...	590 Sewer Op. Expense		434.28	X		505,541.85
02/12/2021	6063	Consumers Energy	590 Sewer Op. Expense		1,177.76	X		504,364.09
02/12/2021	6064	AT&T	590 Sewer Op. Expense		610.90	X		503,753.19
02/12/2021	6065	Standard Electric	593 - Sewer Improvem...		928.72	X		502,824.47
02/12/2021	6066	Williams & Bay Pum...	593 - Sewer Improvem...		1,185.36	X		501,639.11
02/12/2021	6067	IAI	590 Sewer Op. Expense		8,290.28	X		493,348.83
02/14/2021	R4295	Quarterly Deposit	-split-	Deposit		X	150.96	493,499.79
02/15/2021	R4296	Quarterly Deposit	-split-	Deposit		X	2,227.77	495,727.56
02/16/2021	R4297	Quarterly Deposit	-split-	Deposit		X	3,253.03	498,980.59
02/17/2021	R4298	Quarterly Deposit	-split-	Deposit		X	296.00	499,276.59
02/18/2021	R4299	Quarterly Deposit	-split-	Deposit		X	446.96	499,723.55
02/18/2021	R4300	Sewer connection fee	-split-	Deposit		X	12,100.00	511,823.55
02/19/2021	R4301	Quarterly Deposit	-split-	Deposit		X	221.16	512,044.71
02/19/2021		EFTPS 941	590 Sewer Op. Expense		277.04	X		511,767.67
02/19/2021	DD	EFTPS 941	590 Sewer Op. Expense		41.79	X		511,725.88
02/19/2021	6068	State of Michigan	590 Sewer Op. Expense		119.51	X		511,606.37
02/19/2021	6069	Francis M Migda	590 Sewer Op. Expense		44.04			511,562.33
02/19/2021	6070	James Redmond	590 Sewer Op. Expense		52.86	X		511,509.47
02/19/2021	6071	Steven W Patmore	590 Sewer Op. Expense		896.97	X		510,612.50
02/19/2021	6072	Cynthia A Kacin	590 Sewer Op. Expense		31.72			510,580.78
02/19/2021	6073	Void Check	590 Sewer Op. Expense	VOID:		X		510,580.78
02/22/2021	R4302	Quarterly Deposit	-split-	Deposit		X	1,693.65	512,274.43

590 - Sewer Operating Fund

3/1/2021 12:46 PM

Register: 590/592 Sewer Checking

From 02/02/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/23/2021	R4303	Quartly Deposit	-split-	Deposit		X	150.96	512,425.39
02/23/2021	R4304	NSF check returned	-split-		148.00	X		512,277.39
02/24/2021	R4306	Quartly Deposit	-split-	Deposit		X	149.48	512,426.87
02/24/2021	R4305	NSF check returned	-split-	Transfer to Tax...	150.96	X		512,275.91
02/25/2021	R4307	Quartly Deposit	-split-	Deposit		X	445.49	512,721.40
02/26/2021	R4308	Quartly Deposit	-split-	Deposit		X	298.00	513,019.40
02/26/2021	6074	Staples Advantage	590 Sewer Op. Expense		296.37			512,723.03
02/26/2021	6075	Cherryland Electric	590 Sewer Op. Expense		1,114.66			511,608.37
02/26/2021	6076	Lake Leelanau Excav...	590 Sewer Op. Expense		162.00			511,446.37
02/26/2021	6077	State of Michigan	590 Sewer Op. Expense		3,650.00			507,796.37
02/26/2021	6078	SOS Analytical INC.	590 Sewer Op. Expense		314.00			507,482.37
02/26/2021	6079	IAI	590 Sewer Op. Expense		612.50			506,869.87
02/26/2021	6080	IAI	590 Sewer Op. Expense		1,907.65			504,962.22
02/26/2021	6081	Williams & Bay Pum...	593 - Sewer Improvem...		786.72	X		504,175.50
02/26/2021	6082	Leland Township Tre...	590 Sewer Op. Expense		4,950.00	X		499,225.50
02/26/2021	6083	IAI	590 Sewer Op. Expense	VOID:		X		499,225.50
02/27/2021	R4309	Quartly Deposit	-split-	Deposit			1,057.52	500,283.02

703 - Tax Fund
Trial Balance
As of February 28, 2021

	Feb 28, 21	
	Debit	Credit
Tax Checking	624,551.67	
MTT Interest Collected	0.00	
Retained Earnings		6,855.57
Taxes Received		13,506,361.37
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	49,185.40	
Tax Disbursements:101 Township Allocated	138,728.53	
Tax Disbursements:101 Township Voted	144,460.42	
Tax Disbursements:206 Fire Operating	611,025.22	
Tax Disbursements:402 Fire Equipment	168,555.97	
Tax Disbursements:Bata	168,453.16	
Tax Disbursements:Brownfield	30,004.73	
Tax Disbursements:County Allocated	1,678,766.33	
Tax Disbursements:County Early Childhood	86,144.57	
Tax Disbursements:County Road	171,612.52	
Tax Disbursements:County Senior	109,828.38	
Tax Disbursements:Fire Facilities Bond	154,965.42	
Tax Disbursements:Interest County Allocated	3,281.10	
Tax Disbursements:Interest Leland School Bond 1	408.37	
Tax Disbursements:Interest Leland School Bond 2	1,324.74	
Tax Disbursements:Interest Leland School Bond 3	132.39	
Tax Disbursements:Interest Leland School Op	9,009.08	
Tax Disbursements:Interest on Brownfield	119.44	
Tax Disbursements:Interest on Leland School Debt	1,269.44	
Tax Disbursements:Interest on SB Debt	7.94	
Tax Disbursements:Interest On SB Sinking fund	2.60	
Tax Disbursements:Interest on State ED Leland	5,711.27	
Tax Disbursements:Interest On State ED SB	32.41	
Tax Disbursements:Interest on TBA	2,784.65	
Tax Disbursements:Leland Public School Bond 1	182,496.95	
Tax Disbursements:Leland Public School Bond 2	591,910.13	
Tax Disbursements:Leland School Bond 3	59,180.28	
Tax Disbursements:Leland School Debt	567,245.61	
Tax Disbursements:Leland School Operating	3,293,804.29	
Tax Disbursements:Leland Township Library	132,516.07	
Tax Disbursements:QUALIFIED FOREST FEE	228.13	
Tax Disbursements:Recycle	37,008.10	
Tax Disbursements:State ED 45020	2,936,334.90	
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	1,424,814.50	
Transfer to sewer checking	1,641.70	
TOTAL	<u>13,513,367.90</u>	<u>13,513,367.90</u>

703 - Tax Fund

3/1/2021 12:25 PM

Register: Tax Checking

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2021	R2755	Winter Summer Tax	Taxes Received	Deposit		X	57,609.25	460,048.03
02/01/2021	5017	Leelanau County Tre...	-split-	11/20/2020---1...	52,778.11	X		407,269.92
02/01/2021	5018	Bay Area Transportat...	Tax Disbursements:Bata	01/08/2021---0...	17,077.87	X		390,192.05
02/01/2021	5019	Leelanau County Bro...	Tax Disbursements:Br...	01/08/2021---0...	1,153.05	X		389,039.00
02/01/2021	5020	Leland Township	-split-	01/08/2021---0...	107,744.08	X		281,294.92
02/01/2021	5021	Leland Township Lib...	Tax Disbursements:Lel...	01/08/2021---0...	13,434.57	X		267,860.35
02/01/2021	5022	Leland Township Tre...	Tax Disbursements:Fir...	01/08/2021---0...	15,761.01	X		252,099.34
02/01/2021	5023	TBA Intermediate Sc...	-split-	01/08/2021---0...	3,646.36	X		248,452.98
02/02/2021	R2756	Winter Summer Tax	Taxes Received	Deposit		X	3,037.60	251,490.58
02/03/2021	R2757	Winter Summer Tax	Taxes Received	Deposit		X	20,665.77	272,156.35
02/04/2021	R2758	Winter Summer Tax	Taxes Received	Deposit		X	24,808.83	296,965.18
02/05/2021	R2759	Winter Summer Tax	Taxes Received	Deposit		X	42,566.09	339,531.27
02/05/2021	5024	Leland Public School	-split-	VOID: 01/22/2...		X		339,531.27
02/05/2021	5025	Leland Community ...	Over Payment of Tax ...	Refund of recy...	29.00	X		339,502.27
02/06/2021	R2762	Winter Summer Tax	Taxes Received	Deposit		X	5,427.74	344,930.01
02/08/2021	R2760	Winter Summer Tax	Taxes Received	Deposit		X	96,982.43	441,912.44
02/09/2021	R2761	Winter Summer Tax	Taxes Received	Deposit		X	46,192.90	488,105.34
02/10/2021	R2763	Winter Summer Tax	Taxes Received	Deposit		X	7,119.28	495,224.62
02/11/2021	R2764	Winter Summer Tax	Taxes Received	Deposit		X	77,172.99	572,397.61
02/11/2021	5034	Celebrate Life Trust	-split-	MTT REFUND	83,637.59			488,760.02
02/11/2021	5035	Celebrate Life Trust	-split-	MTT Interest r...	1,268.43			487,491.59
02/12/2021	R2765	Winter Summer Tax	Taxes Received	Deposit		X	42,462.78	529,954.37
02/12/2021	5026	Leland Public School	-split-	VOID: 01/29/2...		X		529,954.37
02/13/2021	R2766	Winter Summer Tax	Taxes Received	Deposit		X	10,924.16	540,878.53
02/15/2021	R2767	Winter Summer Tax	Taxes Received	Deposit		X	74,468.53	615,347.06
02/15/2021		Sewer Checking	Transfer to sewer chec...		150.96	X		615,196.10
02/15/2021	5027	Leelanau County Tre...	-split-	VOID: 01/22/2...		X		615,196.10
02/15/2021	5028	Leelanau County Bro...	Tax Disbursements:Br...	VOID: 01/22/2...		X		615,196.10
02/15/2021	5029	Bay Area Transportat...	Tax Disbursements:Bata	VOID: 01/22/2...		X		615,196.10
02/15/2021	5030	Leland Township	-split-	VOID: 01/22/2...		X		615,196.10
02/15/2021	5031	Leland Township Lib...	Tax Disbursements:Lel...	VOID: 01/22/2...		X		615,196.10
02/15/2021	5032	Leland Township Tre...	Tax Disbursements:Fir...	VOID: 01/22/2...		X		615,196.10
02/15/2021	5033	TBA Intermediate Sc...	-split-	VOID: 01/22/2...		X		615,196.10
02/16/2021	R2768	Winter Summer Tax	Taxes Received	Deposit		X	67,554.65	682,750.75
02/17/2021	R2769	Winter Summer Tax	Taxes Received	Deposit		X	1,201.86	683,952.61
02/17/2021	R2770	Winter Summer Tax	Taxes Received	Deposit		X	2,379.17	686,331.78
02/18/2021	R2771	Winter Summer Tax	Taxes Received	Deposit		X	41,019.18	727,350.96
02/19/2021	R2772	Winter Summer Tax	Taxes Received	Deposit		X	40,324.31	767,675.27
02/19/2021	5036	Leland Public School	-split-	01/15/2021---0...	43,182.11			724,493.16
02/19/2021	5037	Bay Area Transportat...	Tax Disbursements:Bata	01/22/2021---0...	34,071.39			690,421.77

703 - Tax Fund

3/1/2021 12:25 PM

Register: Tax Checking

From 02/01/2021 through 02/28/2021

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>
02/19/2021	5038	Leelanau County Bro...	Tax Disbursements:Br...	01/22/2021---0...	1,277.19	X		689,144.58
02/19/2021	5039	Leelanau County Tre...	-split-	01/22/2021---0...	111,827.46	X		577,317.12
02/19/2021	5040	Leland Township	-split-	01/22/2021---0...	214,955.54	X		362,361.58
02/19/2021	5041	Leland Township Lib...	Tax Disbursements:Lel...	01/22/2021---0...	26,802.76	X		335,558.82
02/19/2021	5042	Leland Township Tre...	Tax Disbursements:Fir...	01/22/2021---0...	31,352.83	X		304,205.99
02/19/2021	5043	TBA Intermediate Sc...	-split-	01/22/2021---0...	9,624.94	X		294,581.05
02/20/2021	R2779	Winter Summer Tax	Taxes Received	Deposit		X	6,128.47	300,709.52
02/22/2021	R2773	Winter Summer Tax	Taxes Received	Deposit		X	71,378.58	372,088.10
02/22/2021	5044	Wencil and Rose Kor...	-split-	December Boar...	562.04			371,526.06
02/23/2021	R2774	Winter Summer Tax	Taxes Received	Deposit		X	31,095.70	402,621.76
02/24/2021		Winter Summer Tax	Taxes Received	Deposit		X	47,819.17	450,440.93
02/24/2021		Sewer Checking	Transfer from sewer C...	Deposit		X	150.96	450,591.89
02/24/2021		NSF	NFS check return		189.72	X		450,402.17
02/25/2021	R2776	Winter Summer Tax	Taxes Received	Deposit		X	89,723.71	540,125.88
02/25/2021	5052	Daryl and Lynn Telg...	Over Payment of Tax ...	Over payment ...	143.77			539,982.11
02/26/2021	R2777	Winter Summer Tax	Taxes Received	Deposit		X	60,482.25	600,464.36
02/26/2021	5045	Leland Public School	-split-	02/12/2021---0...	29,522.83			570,941.53
02/27/2021	R2778	Winter Summer Tax	Taxes Received	Deposit			53,610.14	624,551.67

12:33 PM

403 Fire Facilities Construction Fund

03/01/21

Trial Balance

Accrual Basis

As of February 28, 2021

	Feb 28, 21	
	Debit	Credit
403 Fire bond Checking	182,616.89	
403 Fire Bond Money Market	369,165.37	
Retained Earnings		401,387.34
664 Investment Interest		8.05
Bond Income		150,390.36
Tax Disbursement	3.49	
TOTAL	551,785.75	551,785.75

Leland Township Escrow Accounts

03/01/21

Trial Balance

Accrual Basis

As of February 28, 2021

	Feb 28, 21	
	Debit	Credit
699 Provemont Pines	0.00	
700 Varley Kelly Escrow	0.00	
701 Provemont village Fund	0.00	
704.Fishtown preservationEscro	0.00	
Braymer Escrow Account	0.00	
Insignia Holdings LLC Escrow	0.00	
Leland river Lots	0.00	
Leland Township Escrow Account	1.66	
Leland Township Escrow Account:Amoritas Holdings LLC	275.50	
Leland Township Escrow Account:Cab Vinyard Escrow	0.00	
Leland Township Escrow Account:Character Claus Ammendment	1,500.00	
Leland Township Escrow Account:Fishtown Preservation	912.50	
Leland Township Escrow Account:Holmes Escrow Account	0.00	
Leland Township Escrow Account:Lake Leelanau S.L.U.P	0.00	
Leland Township Escrow Account:Leland Lodge Escrow Account	0.00	
Leland Township Escrow Account:Leland River Club Escrow	0.00	
Leland Township Escrow Account:Leland School Hancock Field	87.50	
Leland Township Escrow Account:misc. adjustments	0.00	
Leland Township Escrow Account:Mountain Harbor	0.00	
Leland Township Escrow Account:Mountain Harbor Escrow	0.00	
Leland Township Escrow Account:Provemont village escrow	0.00	
Leland TWP Siddall Escrow	0.00	
Peninsula Excavating and Lands	5,000.00	
Psenka Escrow	1,500.00	
Varley/Kelly Escrow #2	0.00	
Opening Balance Equity		35,972.06
Retained Earnings	26,694.90	
TOTAL	<u>35,972.06</u>	<u>35,972.06</u>

**Leland Township CD's
Trial Balance
As of February 28, 2021**

	Feb 28, 21	
	Debit	Credit
Bay Hill C.D.	137,697.29	
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	0.00	
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		5,279.85
Close of CD	201,516.82	
TOTAL	<u>3,148,832.21</u>	<u>3,148,832.21</u>