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05/06/21

Accrual Basis

General Fund Account
Trial Balance
As of April 30, 2021

	Apr 30, 21	
	Debit	Credit
General fund checking	1,575,770.91	
101-General Fund		447,600.16
204-Metro Act		98,071.06
206-Fire Operating		759,156.24
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		145,461.19
403-Fire Facilities Capitol Pro	0.00	
594-Harbor Operations		43,918.59
595-Harbor Drg, Maint.& Improve		40,408.73
Opening Balance Equity	1,245,584.41	
Unrestricted Net Assets		1,245,584.41
TOTAL	2,821,355.32	2,821,355.32

General Fund Account

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Register: General fund checking

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2021	R11959	Humana Insurance	206-Fire Operating	Deposit		X	326.30	1,679,733.16
04/01/2021	R11960	Medicare	206-Fire Operating	Deposit		X	519.26	1,680,252.42
04/02/2021	DD	Cynthia Kacin	101-General Fund		213.41	X		1,680,039.01
04/02/2021	DD	Jane Keen	101-General Fund		239.29	X		1,679,799.72
04/02/2021	DD	Kenneth Hagstrom	101-General Fund		1,141.64	X		1,678,658.08
04/02/2021	DD	Barbara Wood	101-General Fund		177.44	X		1,678,480.64
04/02/2021	DD	Juliana Lisuk	101-General Fund		22.03	X		1,678,458.61
04/02/2021	DD	Julie Krombeen	101-General Fund		1,057.91	X		1,677,400.70
04/02/2021	DD	Karen Kirt	101-General Fund		22.03	X		1,677,378.67
04/02/2021	DD	Lisa Brookfield	101-General Fund		1,139.49	X		1,676,239.18
04/02/2021	DD	Shirley L. Garthe	101-General Fund		1,012.45	X		1,675,226.73
04/02/2021	DD	Susan W. Och	101-General Fund		689.97	X		1,674,536.76
04/02/2021	DD	Brandon Morse	206-Fire Operating		1,134.90	X		1,673,401.86
04/02/2021	DD	Chase G Schelling	206-Fire Operating		1,879.38	X		1,671,522.48
04/02/2021	DD	Christopher Herman	206-Fire Operating		1,505.38	X		1,670,017.10
04/02/2021	DD	Gregory M Johnson	206-Fire Operating		1,785.36	X		1,668,231.74
04/02/2021	DD	James Howard	206-Fire Operating		801.62	X		1,667,430.12
04/02/2021	DD	Jared M. Ornelas	206-Fire Operating		1,942.19	X		1,665,487.93
04/02/2021	DD	Nathaniel L Gooden	206-Fire Operating		521.01	X		1,664,966.92
04/02/2021	DD	Russell Korson	206-Fire Operating		1,876.00	X		1,663,090.92
04/02/2021	DD	Daniel C Besson	206-Fire Operating		2,472.27	X		1,660,618.65
04/02/2021	DD	Kathryn N Dunklow	206-Fire Operating		1,619.34	X		1,658,999.31
04/02/2021	DD	Samuel H Wellborn	594-Harbor Operations		39.65	X		1,658,959.66
04/02/2021	DD	Jeremy Anderson	594-Harbor Operations		1,635.95	X		1,657,323.71
04/02/2021	38860	Charter Communicati...	101-General Fund		199.96	X		1,657,123.75
04/02/2021	38861	Aflac	101-General Fund		30.96	X		1,657,092.79
04/02/2021	38862	Brad E Muir	101-General Fund		132.14	X		1,656,960.65
04/02/2021	38863	Mark Smith	101-General Fund		132.14	X		1,656,828.51
04/02/2021	38864	Jon C. Stimson	101-General Fund		138.52	X		1,656,689.99
04/02/2021	38865	Clinton Mitchell	101-General Fund		169.43	X		1,656,520.56
04/02/2021	38866	Mariann Kirch	101-General Fund		184.44	X		1,656,336.12
04/02/2021	38867	Molly M Steck	101-General Fund		26.42	X		1,656,309.70
04/02/2021	38868	Aflac	206-Fire Operating		341.52	X		1,655,968.18
04/02/2021	38869	MiSDU	206-Fire Operating		192.87	X		1,655,775.31
04/02/2021	38870	Russel T. Dzuba	594-Harbor Operations		1,346.63	X		1,654,428.68
04/02/2021	38871	Geoffrey Niessink	595-Harbor Drg, Maint...		143.15	X		1,654,285.53
04/03/2021	DD	EFTPS 941	101-General Fund		1,800.64	X		1,652,484.89
04/03/2021	DD	TBA Credit Union	206-Fire Operating		100.00	X		1,652,384.89
04/03/2021	DD	EFTPS 941	206-Fire Operating		5,450.00	X		1,646,934.89
04/03/2021	DD	EFTPS 941	594-Harbor Operations		808.46	X		1,646,126.43

General Fund Account

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2021	DD	EFTPS 941	595-Harbor Drg, Maint...		24.88	X		1,646,101.55
04/05/2021	R11961	Accu Med Billing	206-Fire Operating	Deposit		X	819.46	1,646,921.01
04/06/2021	R11962	Zoning Admin	101-General Fund	Deposit		X	1,080.00	1,648,001.01
04/06/2021	38872	MRS Ventures	101-General Fund		2,600.00	X		1,645,401.01
04/07/2021	R11963	Harbor Dredge MM	595-Harbor Drg, Maint...	Deposit		X	50,000.00	1,695,401.01
04/09/2021	R11964	FOIA request	101-General Fund	Deposit		X	169.00	1,695,570.01
04/09/2021	DD	Cypher Group Inc.	101-General Fund		2,920.00	X		1,692,650.01
04/09/2021	38873	Capitol One Bank	101-General Fund		3,307.18	X		1,689,342.83
04/09/2021	38874	Summit Companies	101-General Fund		116.05	X		1,689,226.78
04/09/2021	38875	Netlink Business Sol...	101-General Fund		312.00	X		1,688,914.78
04/09/2021	38876	Solutions For You	101-General Fund		350.00			1,688,564.78
04/09/2021	38877	Williams and Bay Po...	101-General Fund		50.89	X		1,688,513.89
04/09/2021	38878	Burnham & Flower o...	101-General Fund		750.00	X		1,687,763.89
04/09/2021	38879	Nationwide	101-General Fund		183.28	X		1,687,580.61
04/09/2021	38882	Capitol One Bank	206-Fire Operating		893.68	X		1,686,686.93
04/09/2021	38883	WEX BANK	206-Fire Operating		649.37	X		1,686,037.56
04/09/2021	38884	Munson Occupation	206-Fire Operating		314.04	X		1,685,723.52
04/09/2021	38885	Nye Uniform	206-Fire Operating		127.50	X		1,685,596.02
04/09/2021	38886	Aladtec INC	206-Fire Operating		2,995.00	X		1,682,601.02
04/09/2021	38887	Bound Tree Medical,...	206-Fire Operating		75.03	X		1,682,525.99
04/09/2021	38888	Accu Med Billing	206-Fire Operating		661.30			1,681,864.69
04/09/2021	38889	Consumers Energy	206-Fire Operating		671.96	X		1,681,192.73
04/09/2021	38890	Buneks Hardware	206-Fire Operating		16.77	X		1,681,175.96
04/09/2021	38891	Back Ground check	206-Fire Operating		240.00	X		1,680,935.96
04/09/2021	38892	Stander Marine	206-Fire Operating		19.85	X		1,680,916.11
04/09/2021	38893	Nationwide	206-Fire Operating		347.99	X		1,680,568.12
04/09/2021	38897	Capitol One Bank	402-Fire Equipment		150.00	X		1,680,418.12
04/09/2021	38898	Stryker Sales Corp	402-Fire Equipment		792.33	X		1,679,625.79
04/09/2021	38899	Leelanau County Fir...	402-Fire Equipment		525.00	X		1,679,100.79
04/09/2021	38900	Northwest Regional f...	402-Fire Equipment		900.00	X		1,678,200.79
04/09/2021	38902	Capitol One Bank	594-Harbor Operations		64.36	X		1,678,136.43
04/09/2021	38903	Consumers Energy	594-Harbor Operations		304.84	X		1,677,831.59
04/09/2021	38904	Grainger	594-Harbor Operations		773.04	X		1,677,058.55
04/09/2021	38905	Buneks Hardware	594-Harbor Operations		145.13	X		1,676,913.42
04/09/2021	38906	SOS Analytical INC	594-Harbor Operations		20.00	X		1,676,893.42
04/09/2021	38907	American waste	594-Harbor Operations		35.00	X		1,676,858.42
04/09/2021	38908	Alerus Financial	594-Harbor Operations		392.32	X		1,676,466.10
04/09/2021	38909	Capitol One Bank	101-General Fund		193.75	X		1,676,272.35
04/09/2021	38910	Bramer Auto Supply	595-Harbor Drg, Maint...		1,856.38	X		1,674,415.97
04/12/2021	38880	Alerus Financial	101-General Fund		336.30	X		1,674,079.67

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04/12/2021	38881	Alerus Financial	101-General Fund		991.67	X		1,673,088.00
04/12/2021	38894	Alerus Financial	206-Fire Operating		43.31	X		1,673,044.69
04/12/2021	38895	Voya Financial	206-Fire Operating		25.50	X		1,673,019.19
04/12/2021	38896	Alerus Financial	206-Fire Operating		3,965.69	X		1,669,053.50
04/12/2021	38901	Huntington National ...	402-Fire Equipment		60,358.81	X		1,608,694.69
04/13/2021	R11965	Zoning Board of App...	101-General Fund	Deposit		X	300.00	1,608,994.69
04/13/2021	38911	State of Michigan	101-General Fund		621.17	X		1,608,373.52
04/13/2021	38912	State of Michigan	206-Fire Operating		1,717.85	X		1,606,655.67
04/13/2021	38913	State of Michigan	594-Harbor Operations		269.54	X		1,606,386.13
04/13/2021	38914	State of Michigan	595-Harbor Drg, Maint...		8.50	X		1,606,377.63
04/14/2021	R11966	BCBSM	206-Fire Operating	Deposit		X	129.82	1,606,507.45
04/16/2021	R11967	Accu Med Billing	206-Fire Operating	Deposit		X	69.61	1,606,577.06
04/16/2021	R11968	Harbor (M.M.)	594-Harbor Operations	Deposit		X	50,000.00	1,656,577.06
04/16/2021	DD	Brandon Morse	206-Fire Operating		1,812.48	X		1,654,764.58
04/16/2021	DD	Chase G Schelling	206-Fire Operating		1,879.79	X		1,652,884.79
04/16/2021	DD	Christopher Herman	206-Fire Operating		938.31	X		1,651,946.48
04/16/2021	DD	Darryl Herman	206-Fire Operating		144.37	X		1,651,802.11
04/16/2021	DD	Garrett Fairchild	206-Fire Operating		104.83	X		1,651,697.28
04/16/2021	DD	Gregory M Johnson	206-Fire Operating		2,500.73	X		1,649,196.55
04/16/2021	DD	James Howard	206-Fire Operating		1,009.24	X		1,648,187.31
04/16/2021	DD	Jared M. Ornelas	206-Fire Operating		1,669.72	X		1,646,517.59
04/16/2021	DD	Kathryn N Dunklow	206-Fire Operating		549.98	X		1,645,967.61
04/16/2021	DD	Nathaniel L Gooden	206-Fire Operating		1,067.38	X		1,644,900.23
04/16/2021	DD	Nicholas J Bierschbach	206-Fire Operating		21.16	X		1,644,879.07
04/16/2021	DD	Richard N Follrath	206-Fire Operating		158.58	X		1,644,720.49
04/16/2021	DD	Russell Korson	206-Fire Operating		2,381.88	X		1,642,338.61
04/16/2021	DD	Timothy Newton	206-Fire Operating		364.74	X		1,641,973.87
04/16/2021	DD	Daniel C Besson	206-Fire Operating		2,472.29	X		1,639,501.58
04/16/2021	DD	Chase G Schelling	206-Fire Operating		402.20	X		1,639,099.38
04/16/2021	DD	Kathryn N Dunklow	206-Fire Operating		404.14	X		1,638,695.24
04/16/2021	DD	Russell Korson	206-Fire Operating		379.77	X		1,638,315.47
04/16/2021	DD	Kenneth Hagstrom	206-Fire Operating		85.19	X		1,638,230.28
04/16/2021	DD	Samuel H Wellborn	594-Harbor Operations		137.75	X		1,638,092.53
04/16/2021	DD	Jeremy Anderson	594-Harbor Operations		1,635.95	X		1,636,456.58
04/16/2021	DD	Cynthia Kacin	101-General Fund		75.34	X		1,636,381.24
04/16/2021	DD	Kenneth Hagstrom	101-General Fund		1,056.32	X		1,635,324.92
04/16/2021	DD	Barbara Wood	101-General Fund		181.67	X		1,635,143.25
04/16/2021	DD	Juliana Lisuk	101-General Fund		22.02	X		1,635,121.23
04/16/2021	DD	Julie Krombeen	101-General Fund		1,057.91	X		1,634,063.32
04/16/2021	DD	Karen Kirt	101-General Fund		22.03	X		1,634,041.29

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04/16/2021	DD	Lisa Brookfield	101-General Fund		1,139.48	X		1,632,901.81
04/16/2021	DD	Nicholas J Bierschbach	101-General Fund		22.03	X		1,632,879.78
04/16/2021	DD	Shirley L. Garthe	101-General Fund		1,012.46	X		1,631,867.32
04/16/2021	DD	Susan W. Och	101-General Fund		689.98	X		1,631,177.34
04/16/2021	38915	Prudential Life Insur...	206-Fire Operating		1,664.50	X		1,629,512.84
04/16/2021	38916	Bound Tree Medical,...	206-Fire Operating		843.52	X		1,628,669.32
04/16/2021	38917	Munson Occupation	206-Fire Operating		314.04	X		1,628,355.28
04/16/2021	38918	American waste	206-Fire Operating		80.93	X		1,628,274.35
04/16/2021	38919	Encompass EAP LLC	206-Fire Operating		750.00	X		1,627,524.35
04/16/2021	38920	Ink 231	206-Fire Operating		500.00	X		1,627,024.35
04/16/2021	38921	Leelanau County Tre...	206-Fire Operating		187.87	X		1,626,836.48
04/16/2021	38922	Airgas Great Lakes	206-Fire Operating		65.76	X		1,626,770.72
04/16/2021	38923	SBAM	206-Fire Operating		113.75	X		1,626,656.97
04/16/2021	38924	SBAM	206-Fire Operating		4,826.70	X		1,621,830.27
04/16/2021	38925	MiSDU	206-Fire Operating		270.57	X		1,621,559.70
04/16/2021	38926	Northwest Regionion...	402-Fire Equipment		280.00	X		1,621,279.70
04/16/2021	38927	Van's Garage	402-Fire Equipment		2,642.51	X		1,618,637.19
04/16/2021	38928	DLC Educating	402-Fire Equipment		450.00	X		1,618,187.19
04/16/2021	38929	Abbigail C Thon	206-Fire Operating		157.25	X		1,618,029.94
04/16/2021	38930	Alex Gilland	206-Fire Operating		355.41	X		1,617,674.53
04/16/2021	38931	Andy Stander	206-Fire Operating		674.64	X		1,616,999.89
04/16/2021	38932	Geoffrey Niessink	206-Fire Operating		1,112.22	X		1,615,887.67
04/16/2021	38933	Jeffrey L. Plamondon	206-Fire Operating		119.82			1,615,767.85
04/16/2021	38934	John H VanRaalte	206-Fire Operating		157.26	X		1,615,610.59
04/16/2021	38935	John P. VanRaalte	206-Fire Operating		76.20			1,615,534.39
04/16/2021	38936	Tim Eggert	206-Fire Operating		38.11	X		1,615,496.28
04/16/2021	38937	Consumers Energy	594-Harbor Operations		64.23	X		1,615,432.05
04/16/2021	38938	Charter Communicati...	594-Harbor Operations		336.38	X		1,615,095.67
04/16/2021	38939	Wharfside Ent. Ltd	594-Harbor Operations		750.00			1,614,345.67
04/16/2021	38940	SBAM	594-Harbor Operations		1,013.07	X		1,613,332.60
04/16/2021	38941	Russel T. Dzuba	594-Harbor Operations		1,346.64	X		1,611,985.96
04/16/2021	38942	Christopher Herman	595-Harbor Drg, Maint...		142.15	X		1,611,843.81
04/16/2021	38943	Geoffrey Niessink	595-Harbor Drg, Maint...		341.39	X		1,611,502.42
04/16/2021	38944	James Munoz	595-Harbor Drg, Maint...		143.15	X		1,611,359.27
04/16/2021	38945	Leelanau Enterprise	101-General Fund		65.00	X		1,611,294.27
04/16/2021	38946	Consumers Energy	101-General Fund		1,449.85	X		1,609,844.42
04/16/2021	38947	SBAM	101-General Fund		350.28	X		1,609,494.14
04/16/2021	38948	SBAM	101-General Fund		3,597.96	X		1,605,896.18
04/16/2021	38949	BP	101-General Fund		77.00	X		1,605,819.18
04/16/2021	38950	Larry Sullivan	101-General Fund		2,100.00	X		1,603,719.18

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04/16/2021	38951	Leelanau County	101-General Fund		88.39	X		1,603,630.79
04/16/2021	38952	Mariann Kirch	101-General Fund		204.47			1,603,426.32
04/16/2021	38953	Clinton Mitchell	101-General Fund		169.42	X		1,603,256.90
04/16/2021	38954	Mariann Kirch	101-General Fund		165.43			1,603,091.47
04/16/2021	38955	Molly M Steck	101-General Fund		22.03			1,603,069.44
04/17/2021	DD	TBA Credit Union	206-Fire Operating		100.00	X		1,602,969.44
04/17/2021	DD	EFTPS 941	206-Fire Operating		7,060.24	X		1,595,909.20
04/17/2021	DD	EFTPS 941	594-Harbor Operations		826.68	X		1,595,082.52
04/17/2021	DD	EFTPS 941	595-Harbor Drg, Maint...		110.04	X		1,594,972.48
04/17/2021	DD	EFTPS 941	101-General Fund		1,596.16	X		1,593,376.32
04/19/2021	38956	State of Michigan	101-General Fund		468.30	X		1,592,908.02
04/19/2021	38957	State of Michigan	206-Fire Operating		1,206.80	X		1,591,701.22
04/19/2021	38958	State of Michigan	206-Fire Operating		653.95	X		1,591,047.27
04/19/2021	38959	State of Michigan	594-Harbor Operations		171.00	X		1,590,876.27
04/20/2021	R11969	Nationwide	-split-	Deposit		X	800.00	1,591,676.27
04/20/2021	R11970	St. Mary Parish	206-Fire Operating	Deposit		X	75.03	1,591,751.30
04/22/2021	R11971	Humana Insurance	206-Fire Operating	Deposit		X	230.26	1,591,981.56
04/23/2021	R11972	Medicare	206-Fire Operating	Deposit		X	534.05	1,592,515.61
04/23/2021	38960	Leland Township Tre...	101-General Fund		169.77	X		1,592,345.84
04/23/2021	38961	DTE	101-General Fund		112.68			1,592,233.16
04/23/2021	38962	Larry Sullivan	101-General Fund		1,440.00	X		1,590,793.16
04/23/2021	38963	Parker Harvey	101-General Fund		832.50	X		1,589,960.66
04/23/2021	38964	KSS Enterprises	101-General Fund		169.75	X		1,589,790.91
04/23/2021	38965	Leland Township Tre...	206-Fire Operating		296.00	X		1,589,494.91
04/23/2021	38966	DTE	206-Fire Operating		453.46			1,589,041.45
04/23/2021	38967	Nye Uniform	206-Fire Operating		230.50	X		1,588,810.95
04/23/2021	38968	Wells Fargo Bank	206-Fire Operating		75.59	X		1,588,735.36
04/23/2021	38969	DMP Sign Co.	206-Fire Operating		115.00	X		1,588,620.36
04/23/2021	38970	Bound Tree Medical,...	206-Fire Operating		93.94	X		1,588,526.42
04/23/2021	38971	Leland Township Tre...	594-Harbor Operations		169.77	X		1,588,356.65
04/23/2021	38972	AT&T	594-Harbor Operations		94.94	X		1,588,261.71
04/23/2021	38973	DTE	594-Harbor Operations		215.45			1,588,046.26
04/23/2021	38974	Cintas Corporation	594-Harbor Operations		153.68	X		1,587,892.58
04/23/2021	38975	KSS Enterprises	594-Harbor Operations		169.75	X		1,587,722.83
04/23/2021	38976	Windemuller	594-Harbor Operations		1,750.00	X		1,585,972.83
04/23/2021	38977	Grainger	594-Harbor Operations		366.06	X		1,585,606.77
04/23/2021	38978	Bayshore Oil And Pr...	595-Harbor Drg, Maint...		1,851.93	X		1,583,754.84
04/27/2021	R11973	BCBSM	206-Fire Operating	Deposit		X	678.34	1,584,433.18
04/28/2021	R11974	Accu Med Billing	206-Fire Operating	Deposit		X	2,228.60	1,586,661.78
04/29/2021	R11975	Leland Country Club	206-Fire Operating	Deposit		X	54.99	1,586,716.77

General Fund Account

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Register: General fund checking

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/29/2021	DD	EFTPS 941	101-General Fund		1,806.40	X		1,584,910.37
04/29/2021	DD	TBA Credit Union	206-Fire Operating		120.00	X		1,584,790.37
04/29/2021	DD	EFTPS 941	206-Fire Operating		4,920.14	X		1,579,870.23
04/29/2021	DD	EFTPS 941	594-Harbor Operations		843.60	X		1,579,026.63
04/29/2021	DD	EFTPS 941	595-Harbor Drg, Maint...		1,260.58	X		1,577,766.05
04/30/2021	R11976	State of Michigan	101-General Fund	Deposit		X	30,738.00	1,608,504.05
04/30/2021		Huntington Bank Fees	101-General Fund		48.62	X		1,608,455.43
04/30/2021	DD	Cynthia Kacin	101-General Fund		179.94	X		1,608,275.49
04/30/2021	DD	Jane Keen	101-General Fund		450.59	X		1,607,824.90
04/30/2021	DD	Kenneth Hagstrom	101-General Fund		1,169.36	X		1,606,655.54
04/30/2021	DD	Sandra Dunkin	101-General Fund		117.17	X		1,606,538.37
04/30/2021	DD	Barbara Wood	101-General Fund		181.66	X		1,606,356.71
04/30/2021	DD	Julie Krombeen	101-General Fund		1,057.90	X		1,605,298.81
04/30/2021	DD	Lisa Brookfield	101-General Fund		1,139.48	X		1,604,159.33
04/30/2021	DD	Shirley L. Garthe	101-General Fund		1,012.45	X		1,603,146.88
04/30/2021	DD	Susan W. Och	101-General Fund		689.97	X		1,602,456.91
04/30/2021	DD	Mariann Kirch	101-General Fund		165.43	X		1,602,291.48
04/30/2021	DD	Brandon Morse	206-Fire Operating		1,340.81	X		1,600,950.67
04/30/2021	DD	Chase G Schelling	206-Fire Operating		1,310.57	X		1,599,640.10
04/30/2021	DD	Christopher Herman	206-Fire Operating		478.31	X		1,599,161.79
04/30/2021	DD	Gregory M Johnson	206-Fire Operating		2,011.85	X		1,597,149.94
04/30/2021	DD	James Howard	206-Fire Operating		646.90	X		1,596,503.04
04/30/2021	DD	Jared M. Ornelas	206-Fire Operating		1,445.75	X		1,595,057.29
04/30/2021	DD	Nathaniel L Gooden	206-Fire Operating		894.69	X		1,594,162.60
04/30/2021	DD	Russell Korson	206-Fire Operating		2,102.10	X		1,592,060.50
04/30/2021	DD	Zorran VanZandt	206-Fire Operating		998.87	X		1,591,061.63
04/30/2021	DD	Daniel C Besson	206-Fire Operating		2,472.28	X		1,588,589.35
04/30/2021	DD	Samuel H Wellborn	594-Harbor Operations		132.15	X		1,588,457.20
04/30/2021	DD	Jeremy Anderson	594-Harbor Operations		1,635.96	X		1,586,821.24
04/30/2021	DD	Lisa Brookfield	594-Harbor Operations		22.03	X		1,586,799.21
04/30/2021	DD	Michael G Steichen	594-Harbor Operations		23.09	X		1,586,776.12
04/30/2021	38979	IRS	101-General Fund		293.02			1,586,483.10
04/30/2021	38980	Charter Communicati...	101-General Fund		199.96			1,586,283.14
04/30/2021	38981	AT&T	101-General Fund		61.78	X		1,586,221.36
04/30/2021	38982	Daryl Telgard	101-General Fund		30.83			1,586,190.53
04/30/2021	38983	Clinton Mitchell	101-General Fund		200.26			1,585,990.27
04/30/2021	38984	Staples Credit Plan	206-Fire Operating		84.79			1,585,905.48
04/30/2021	38985	IRS	206-Fire Operating		500.00			1,585,405.48
04/30/2021	38986	MiSDU	206-Fire Operating		270.57	X		1,585,134.91
04/30/2021	38987	IRS	594-Harbor Operations		100.00			1,585,034.91

General Fund Account

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Register: General fund checking

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/30/2021	38988	Kenmar Company	594-Harbor Operations		38.25		1,584,996.66
04/30/2021	38989	Bay Area Fire and Sa...	594-Harbor Operations		1,332.50	X	1,583,664.16
04/30/2021	38990	New Pig	594-Harbor Operations		276.44		1,583,387.72
04/30/2021	38991	Wharfside Ent. Ltd	594-Harbor Operations		2,000.00		1,581,387.72
04/30/2021	38992	Russel T. Dzuba	594-Harbor Operations		1,346.64		1,580,041.08
04/30/2021	38993	Eugene Miller	594-Harbor Operations		22.03		1,580,019.05
04/30/2021	38994	Geoffrey Niessink	594-Harbor Operations		22.03		1,579,997.02
04/30/2021	38995	James Munoz	594-Harbor Operations		22.02		1,579,975.00
04/30/2021	38996	Christopher Herman	595-Harbor Drg, Maint...		165.60		1,579,809.40
04/30/2021	38997	Geoffrey Niessink	595-Harbor Drg, Maint...		1,336.66		1,578,472.74
04/30/2021	38998	George Stevens	595-Harbor Drg, Maint...		1,365.16	X	1,577,107.58
04/30/2021	38999	James Munoz	595-Harbor Drg, Maint...		1,336.67		1,575,770.91

Sinking/Savings/(MM).QBW

Trial Balance

As of April 30, 2021

	Apr 30, 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.)	324,608.01	
402. Fire Sinking Fund	0.00	
591. sewer imp fund	0.00	
594. harbor fund	78,883.86	
596 Harbor Dredger Donation Acc	0.00	
Harbor Capitol Improvement M.M.	76,858.72	
Harbor Improvement	0.00	
Leland TWP Capitol Improvement	512,603.09	
Opening Balance Equity		1,315,196.09
Retained Earnings	223,804.83	
664. interest earned		4.22
Harbor Income Credit Card		1,596.70
959.Bank Service Charges	38.50	
Transfer to 595 renovating	50,000.00	
Transfer to Harbor Checking	50,000.00	
TOTAL	1,316,797.01	1,316,797.01

590 - Sewer Operating Fund
Profit & Loss
April 2021

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
590 Billing Fees	373.14
590 Operation/Usage Fees	15,928.94
593- Sewer Improvement	<u>13,822.75</u>
Total Income	30,124.83
Expense	
590 Sewer Op. Expense	18,443.57
593 - Sewer Improvement Expense	<u>1,590.12</u>
Total Expense	<u>20,033.69</u>
Net Ordinary Income	<u>10,091.14</u>
Net Income	<u><u>10,091.14</u></u>

590 - Sewer Operating Fund

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Register: 590/592 Sewer Checking

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2021	DD	EFTPS 941	590 Sewer Op. Expense		159.72	X		497,386.67
04/02/2021	6106	Steven W Patmore	590 Sewer Op. Expense		346.79	X		497,039.88
04/05/2021	R4323	Quarterly Deposit	-split-	Deposit		X	148.00	497,187.88
04/09/2021	6107	Buneks Hardware	590 Sewer Op. Expense		31.70	X		497,156.18
04/09/2021	6108	Lake Leelanau Excav...	590 Sewer Op. Expense		58.33	X		497,097.85
04/09/2021	6109	Consumers Energy	590 Sewer Op. Expense		902.07	X		496,195.78
04/09/2021	6110	Badger Meter Inc,	590 Sewer Op. Expense		780.00	X		495,415.78
04/09/2021	6111	IAI	590 Sewer Op. Expense		5,833.00	X		489,582.78
04/09/2021	6112	SOS Analytical INC.	590 Sewer Op. Expense		1,170.00	X		488,412.78
04/09/2021	6113	Alerus	590 Sewer Op. Expense		249.62	X		488,163.16
04/09/2021	6114	Williams & Bay Pum...	593 - Sewer Improvem...		1,590.12	X		486,573.04
04/12/2021	R4324	Quarterly Deposit	-split-	Deposit		X	152.44	486,725.48
04/13/2021	R4325	Quarterly Deposit	-split-	Deposit		X	301.00	487,026.48
04/13/2021	6115	State of Michigan	590 Sewer Op. Expense		152.15	X		486,874.33
04/15/2021	R4327	Quarterly Deposit	-split-	Deposit		X	1,339.36	488,213.69
04/16/2021	DD	EFTPS 941	590 Sewer Op. Expense		79.24	X		488,134.45
04/16/2021	6116	AT&T	590 Sewer Op. Expense		612.80	X		487,521.65
04/16/2021	6117	Consumers Energy	590 Sewer Op. Expense		229.90	X		487,291.75
04/16/2021	6118	SOS Analytical INC.	590 Sewer Op. Expense		157.00	X		487,134.75
04/16/2021	6119	Williams & Bay Pum...	590 Sewer Op. Expense		324.00	X		486,810.75
04/16/2021	6120	Kenneth Hagtrom	590 Sewer Op. Expense		51.12	X		486,759.63
04/16/2021	6121	Steven W Patmore	590 Sewer Op. Expense		346.80	X		486,412.83
04/19/2021	R4328	Quarterly Deposit	-split-	Deposit		X	148.00	486,560.83
04/19/2021	6122	State of Michigan	590 Sewer Op. Expense		77.49	X		486,483.34
04/19/2021	6123	State of Michigan	590 Sewer Op. Expense		69.13	X		486,414.21
04/22/2021	R4329	Quarterly Deposit	-split-	Deposit		X	592.00	487,006.21
04/23/2021	R4330	Quarterly Deposit	-split-	Deposit		X	1,785.54	488,791.75
04/23/2021	6124	Bayshore Oil and Pro...	590 Sewer Op. Expense		199.64	X		488,592.11
04/23/2021	6125	IAI	590 Sewer Op. Expense		2,125.00	X		486,467.11
04/23/2021	6126	USA Blue Book	590 Sewer Op. Expense		958.11	X		485,509.00
04/24/2021	R4331	Quarterly Deposit	-split-	Deposit		X	296.00	485,805.00
04/26/2021	R4332	Quarterly Deposit	-split-	Deposit		X	7,815.30	493,620.30
04/27/2021	R4333	Quarterly Deposit	-split-	Deposit		X	2,124.94	495,745.24
04/28/2021	R4334	Quarterly Deposit	-split-	Deposit		X	8,545.86	504,291.10
04/29/2021	R4335	Quarterly Deposit	-split-	Deposit		X	3,193.81	507,484.91
04/30/2021	R4336	Quarterly Deposit	-split-	Deposit		X	3,682.58	511,167.49
04/30/2021	DD	EFTPS 941	590 Sewer Op. Expense		163.40	X		511,004.09
04/30/2021	6127	Steven W Patmore	590 Sewer Op. Expense		89.60			510,914.49
04/30/2021	6128	Internal Revenue Ser...	590 Sewer Op. Expense		100.00			510,814.49
04/30/2021	6129	Williams & Bay Pum...	590 Sewer Op. Expense		1,692.00	X		509,122.49

590 - Sewer Operating Fund

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Register: 590/592 Sewer Checking

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2021	6130	Cherryland Electric	590 Sewer Op. Expense		855.04	X		508,267.45
04/30/2021	6131	Steven W Patmore	590 Sewer Op. Expense		629.92			507,637.53

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05/03/21

Accrual Basis

403 Fire Facilities Construction Fund

Trial Balance

As of April 30, 2021

	Apr 30, 21	
	Debit	Credit
403 Fire bond Checking	63,595.89	
403 Fire Bond Money Market	369,171.54	
Retained Earnings		401,387.34
664 Investment Interest		15.53
Bond Income		206,024.25
Fire Facilities expense	174,656.20	
Tax Disbursement	3.49	
TOTAL	607,427.12	607,427.12

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05/03/21

Accrual Basis

Leland Township CD's
Trial Balance
As of April 30, 2021

	Apr 30, 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	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	3,005,351.63	
TOTAL	<u>3,143,552.36</u>	<u>3,143,552.36</u>