

**Mid-Michigan Library League
Transaction List by Vendor
May 2020**

Type	Date	Memo	Account	Split	Amount
BAIRD COTTER AND BISHOP					
Bill Pmt -Check	05/20/2020	VOID:	1000 · CashCheckin...	2000 · Account...	0.00
Bill	05/27/2020	payroll servic...	2000 · Accounts Pa...	8030 · Financi...	-165.00
Bill Pmt -Check	05/27/2020	payroll servic...	1000 · CashCheckin...	2000 · Account...	-165.00
Blue care Network					
Bill	05/15/2020	coverage 6/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-817.60
Bill Pmt -Check	05/15/2020	coverage 6/1/...	1000 · CashCheckin...	2000 · Account...	-817.60
Charter Business					
Bill	05/08/2020	Service for 4/...	2000 · Accounts Pa...	8500 · Telepho...	-177.92
Bill Pmt -Check	05/08/2020	8245-12-203-...	1000 · CashCheckin...	2000 · Account...	-177.92
CONSUMERS ENERGY					
Bill	05/15/2020	service 4/13/2...	2000 · Accounts Pa...	8550 · Utilities	-45.62
Bill Pmt -Check	05/15/2020	service 4/13/2...	1000 · CashCheckin...	2000 · Account...	-45.62
Endicia Store for DYMO Stamps					
Check	05/11/2020	recurring char...	1000 · CashCheckin...	7270 · Postage...	-17.99
FactoryOutletStore.com					
Check	05/04/2020	Bluetooth hea...	1000 · CashCheckin...	7400 · Operati...	-123.97
Freeconferencecall.com					
Check	05/11/2020	Online storage	1000 · CashCheckin...	8602 · Worksh...	-3.00
GFS Marketplace					
Check	05/13/2020	gloves and zi...	1000 · CashCheckin...	9800 · Paymen...	-321.74
Check	05/18/2020	4 cases gloves	1000 · CashCheckin...	9800 · Paymen...	-215.84
Check	05/27/2020	4 cases gloves	1000 · CashCheckin...	9800 · Paymen...	-215.84
HART AREA PUBLIC LIBRARY					
Bill	05/27/2020	new patron co...	2000 · Accounts Pa...	8603 · Grants t...	-1,000.00
Bill Pmt -Check	05/27/2020	new patron co...	1000 · CashCheckin...	2000 · Account...	-1,000.00
iHealthLabs, INC					
Check	05/12/2020	15 Thermome...	1000 · CashCheckin...	9800 · Paymen...	-833.99
MANISTEE COUNTY LIBRARY (1)					
Bill	05/27/2020	reimburseme...	2000 · Accounts Pa...	8010 · RIDES	-487.88
Bill Pmt -Check	05/27/2020	reimburseme...	1000 · CashCheckin...	2000 · Account...	-487.88
MUNICIPAL EMPLOYEE RETIRMENT SYSTEM					
Bill	05/20/2020	MERS fror Ma...	2000 · Accounts Pa...	7030 · Fringe b...	-1,198.67
Bill Pmt -Check	05/20/2020	MERS fror Ma...	1000 · CashCheckin...	2000 · Account...	-1,198.67
Northern Latitude Distillery					
Check	05/08/2020	28 gallons ha...	1000 · CashCheckin...	9800 · Paymen...	-896.00
Check	05/21/2020	Hand sanitizer	1000 · CashCheckin...	9800 · Paymen...	-512.00
OCH LLC					
Bill	05/20/2020		2000 · Accounts Pa...	9400 · Rent	-699.06
Bill Pmt -Check	05/20/2020		1000 · CashCheckin...	2000 · Account...	-699.06
PATHFINDER COMMUNITY LIBRARY					
Bill	05/27/2020	mini grant for ...	2000 · Accounts Pa...	8603 · Grants t...	-800.00
Bill Pmt -Check	05/27/2020	mini grant for ...	1000 · CashCheckin...	2000 · Account...	-800.00
Richfield Township Library (2)					
Bill	05/20/2020	grant for 14 Pl...	2000 · Accounts Pa...	8603 · Grants t...	-899.58
Bill Pmt -Check	05/20/2020	grant for 14 Pl...	1000 · CashCheckin...	2000 · Account...	-899.58
Small Business Association of Michigan					
Bill	05/11/2020	Coverage 6/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-76.99
Bill Pmt -Check	05/11/2020	Coverage 6/1/...	1000 · CashCheckin...	2000 · Account...	-76.99
SQ KMS DE					
Check	05/08/2020	PPE for librari...	1000 · CashCheckin...	9800 · Paymen...	-1,357.50
Check	05/18/2020	Masks	1000 · CashCheckin...	9800 · Paymen...	-1,357.50
U.S POSTAL SERVICE (PBS)					
Check	05/27/2020	Postage	1000 · CashCheckin...	7270 · Postage...	-28.00
Check	05/27/2020	postage to m...	1000 · CashCheckin...	7270 · Postage...	-13.30

**Mid-Michigan Library League
Transaction List by Vendor
June 2020**

Type	Date	Memo	Account	Split	Amount
BAIRD COTTER AND BISHOP					
Bill Pmt -Check	06/22/2020	payroll servic...	1000 · CashCheckin...	2000 · Account...	-165.00
Bill	06/24/2020	payroll servic...	2000 · Accounts Pa...	8030 · Financi...	-165.00
BENZONIA PUBLIC LIBRARY (1)					
Bill Pmt -Check	06/22/2020	Receipt printe...	1000 · CashCheckin...	2000 · Account...	-233.03
Bill	06/24/2020	Receipt printe...	2000 · Accounts Pa...	8603 · Grants t...	-233.03
Blue care Network					
Bill Pmt -Check	06/08/2020	coverage 7/1/...	1000 · CashCheckin...	2000 · Account...	-565.26
Bill	06/16/2020	coverage 7/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-565.26
CONSUMERS ENERGY					
Bill Pmt -Check	06/08/2020	Service 5/12/...	1000 · CashCheckin...	2000 · Account...	-64.87
Bill	06/16/2020	Service 5/12/...	2000 · Accounts Pa...	8550 · Utilities	-64.87
Delta Dental					
Bill Pmt -Check	06/22/2020	coverage7/1/2...	1000 · CashCheckin...	2000 · Account...	-33.38
Bill	06/24/2020	coverage7/1/2...	2000 · Accounts Pa...	7030 · Fringe b...	-33.38
Emergency Geek					
Bill Pmt -Check	06/08/2020	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-183.40
Bill	06/16/2020	tech service f...	2000 · Accounts Pa...	8017 · Informat...	-120.20
Bill	06/16/2020	tech service f...	2000 · Accounts Pa...	8017 · Informat...	-63.20
Endicia Store for DYMO Stamps					
Check	06/11/2020	Monthly posta...	1000 · CashCheckin...	7270 · Postage...	-17.99
Enfold Sysytems					
Bill	06/18/2020	Hosting for 6/...	2000 · Accounts Pa...	8017 · Informat...	-206.00
Bill Pmt -Check	06/22/2020	Hosting for 6/...	1000 · CashCheckin...	2000 · Account...	-206.00
Freeconferencecall.com					
Check	06/08/2020	Online storag...	1000 · CashCheckin...	8602 · Worksh...	-3.00
GFS Marketplace					
Check	06/26/2020	Gloves	1000 · CashCheckin...	9800 · Paymen...	-319.80
iHealthLabs, INC					
Bill	06/29/2020	5 thermometers	2000 · Accounts Pa...	9800 · Paymen...	-254.90
Bill Pmt -Check	06/30/2020	5 thermometers	1000 · CashCheckin...	2000 · Account...	-254.90
Lisa Eash					
Bill	06/10/2020	Send PPE to ...	2000 · Accounts Pa...	7400 · Operati...	-12.85
Bill Pmt -Check	06/10/2020	Send PPE to ...	1000 · CashCheckin...	2000 · Account...	-12.85
Midwest Collaborative for Lib. Services					
Bill	06/22/2020	RIDES 7/1/20...	2000 · Accounts Pa...	1400 · Prepaid...	-81,820.40
Bill Pmt -Check	06/22/2020	RIDES 7/1/20...	1000 · CashCheckin...	2000 · Account...	-81,820.40
Ms. Green					
Bill	06/12/2020	June - August...	2000 · Accounts Pa...	9300 · Repairs...	-42.00
Bill Pmt -Check	06/12/2020	June - August...	1000 · CashCheckin...	2000 · Account...	-42.00
MUNICIPAL EMPLOYEE RETIRMENT SYSTEM					
Bill Pmt -Check	06/08/2020	MERS June 2...	1000 · CashCheckin...	2000 · Account...	-1,198.67
Bill	06/17/2020	MERS June 2...	2000 · Accounts Pa...	7030 · Fringe b...	-1,198.67
OCH LLC					
Bill Pmt -Check	06/08/2020		1000 · CashCheckin...	2000 · Account...	-699.06
Bill	06/20/2020		2000 · Accounts Pa...	9400 · Rent	-699.06
Sheryl Mase (1)					
Bill	06/03/2020	PPE delivery	2000 · Accounts Pa...	-SPLIT-	-244.38
Bill Pmt -Check	06/03/2020	PPE delivery	1000 · CashCheckin...	2000 · Account...	-244.38
Small Business Association of Michigan					
Bill Pmt -Check	06/08/2020	Coverage 7/1/...	1000 · CashCheckin...	2000 · Account...	-76.99
Bill	06/16/2020	Coverage 7/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-76.99
SQ KMS DE					
Check	06/24/2020	Masks	1000 · CashCheckin...	9800 · Paymen...	-1,301.51
U.S POSTAL SERVICE (PBS)					
Check	06/03/2020	face masks s...	1000 · CashCheckin...	7400 · Operati...	-8.25

**Mid-Michigan Library League
Transaction List by Vendor
July 2020**

Type	Date	Memo	Account	Split	Amount
BAIRD COTTER AND BISHOP					
Bill	07/21/2020	Payroll June2...	2000 · Accounts Pa...	8030 · Financi...	-165.00
Bill Pmt -Check	07/21/2020	Payroll June2...	1000 · CashCheckin...	2000 · Account...	-165.00
Blue care Network					
Bill	07/17/2020	Coverage 8/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-817.60
Bill Pmt -Check	07/17/2020	Coverage 8/1/...	1000 · CashCheckin...	2000 · Account...	-817.60
Charter Business					
Bill	07/09/2020	Service thru 7...	2000 · Accounts Pa...	8500 · Telepho...	-177.92
Bill Pmt -Check	07/10/2020	8245-12-203-...	1000 · CashCheckin...	2000 · Account...	-177.92
Checksforless.com					
Check	07/13/2020	1000 checks	1000 · CashCheckin...	7400 · Operati...	-111.25
CONSUMERS ENERGY					
Bill	07/17/2020	service 6/11/2...	2000 · Accounts Pa...	8550 · Utilities	-92.53
Bill Pmt -Check	07/17/2020	service 6/11/2...	1000 · CashCheckin...	2000 · Account...	-92.53
Delta Dental					
Bill	07/23/2020	Coverage 8/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-33.38
Bill Pmt -Check	07/23/2020	Coverage 8/1/...	1000 · CashCheckin...	2000 · Account...	-33.38
LUTHER AREA PUBLIC LIBRARY (1)					
Bill	07/27/2020	Mini grant for ...	2000 · Accounts Pa...	8603 · Grants t...	-1,000.00
Bill Pmt -Check	07/27/2020	Mini grant for ...	1000 · CashCheckin...	2000 · Account...	-1,000.00
MCBAIN COMMUNITY LIBRARY (1)					
Bill	07/27/2020	Mini grant for ...	2000 · Accounts Pa...	8603 · Grants t...	-250.00
Bill Pmt -Check	07/27/2020	Mini grant for ...	1000 · CashCheckin...	2000 · Account...	-250.00
MUNICIPAL EMPLOYEE RETIRMENT SYSTEM					
Bill	07/27/2020	MERS July 2...	2000 · Accounts Pa...	7030 · Fringe b...	-1,798.01
Bill Pmt -Check	07/27/2020		1000 · CashCheckin...	2000 · Account...	-1,803.42
Bill	07/28/2020	MERS July 2...	2000 · Accounts Pa...	7030 · Fringe b...	-5.41
Northern Latitude Distillery					
Check	07/07/2020	4 gallon hand ...	1000 · CashCheckin...	9800 · Paymen...	-128.00
OCH LLC					
Bill	07/20/2020		2000 · Accounts Pa...	9400 · Rent	-699.06
Bill Pmt -Check	07/24/2020		1000 · CashCheckin...	2000 · Account...	-699.06
PENTWATER TOWNSHIP LIBRARY (1)					
Bill	07/09/2020	Grant for Ima...	2000 · Accounts Pa...	8603 · Grants t...	-516.79
Bill Pmt -Check	07/10/2020	Grant for Ima...	1000 · CashCheckin...	2000 · Account...	-516.79
Richfield Township Library (2)					
Bill	07/17/2020	mini grant for ...	2000 · Accounts Pa...	8603 · Grants t...	-150.00
Bill Pmt -Check	07/17/2020	mini grant for ...	1000 · CashCheckin...	2000 · Account...	-150.00
Richland Township Library					
Bill	07/17/2020	mini grant for ...	2000 · Accounts Pa...	8603 · Grants t...	-885.00
Bill Pmt -Check	07/17/2020	mini grant for ...	1000 · CashCheckin...	2000 · Account...	-885.00
Small Business Association of Michigan					
Bill	07/17/2020	coverage 8/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-76.99
Bill Pmt -Check	07/17/2020	coverage 8/1/...	1000 · CashCheckin...	2000 · Account...	-76.99
White Pine District Library (1)					
Bill	07/10/2020	Mini Grant for...	2000 · Accounts Pa...	8603 · Grants t...	-250.00
Bill Pmt -Check	07/10/2020	Mini Grant for...	1000 · CashCheckin...	2000 · Account...	-250.00

10:53 AM

06/05/20

Accrual Basis

Mid-Michigan Library League
Balance Sheet
As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · CashChecking Fifth Third	1,240.61
1030 · CashSavings Fifth Third3088	210,842.04
1040 · Lake MI Credit Union	4.68
Total Checking/Savings	212,087.33
Accounts Receivable	
1600 · Accounts Receivable	14,385.14
Total Accounts Receivable	14,385.14
Total Current Assets	226,472.47
Other Assets	
1400 · Prepaid Expense	13,380.08
Total Other Assets	13,380.08
TOTAL ASSETS	239,852.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-3,030,476.21
Total Accounts Payable	-3,030,476.21
Other Current Liabilities	
2100 · Federal Withholding	-194.93
2110 · FICA Withholding	194.93
2400 · Accrued Wages	1,570.89
2410 · Accrued FICA	97.39
2420 · Accrued Medicare	22.78
Total Other Current Liabilities	1,691.06
Total Current Liabilities	-3,028,785.15
Total Liabilities	-3,028,785.15
Equity	
3000 · Net Position	286,073.26
30000 · Opening Balance Equity	3,015,636.21
32000 · Retained Earnings	38,227.17
Net Income	-71,298.94
Total Equity	3,268,637.70
TOTAL LIABILITIES & EQUITY	239,852.55

Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending May 31, 2020

	Current Month		Year to date Actual	Total		% of Budget
	Actual	Budget		Budget for Year	Remaining Budget	
Revenues						
5050 Grant Income	5,000		5,000			
5390 · Indirect state aid	0	23,338	23,338	104,723	-81,385	22.29%
5400 · Interest income	18	520	520	1,500	-980	34.68%
5500 · Reimbursements From Other Govt	5,054	103,291	103,291	104,967	-1,676	98.40%
5600 · Miscellaneous Income	100	200	200	0	200	100.00%
5800 · Direct State Aid	0	79,093	79,093	158,177	-79,084	50.00%
5850 · Workshops/Training Fees	0	150	150	1,500	-1,350	10.00%
Total Income	10,171	211,593	211,593	370,867	-159,274	
Expense						
Personnel Services						
7020 · Salaries and Wages	6,288	52,931	52,931	82,158	-29,227	64.43%
7030 · Fringe benefits	2,093	17,518	17,518	27,067	-9,549	64.72%
7110 · Employer Social Security	390	3,282	3,282	5,094	-1,812	64.42%
7120 · Employer Medicare	91	768	768	1,191	-423	64.44%
Subtotal Personnel	8,862	74,498	74,498	115,510	-41,012	
Supplies						
7270 · Postage UPS	59	259	259	250	9	103.72%
7400 · Operating Supplies	124	225	225	500	-275	45.03%
9780 · Maker Kits	0	193	193	1,000	-807	19.28%
9810 · Periodicals	0	120	120	150	-30	80.00%
9830 · AudioVisual	0	25,380	25,380	25,380	0	100.00%
9870 · Computer Software	0	0	0	375	-375	0.00%
Subtotal Supplies	183	26,177	26,177	27,655	-1,478	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6,980	52,426	78,492	-26,066	66.79%
8017 · Information Systems/Computer	0	2,113	5,500	-3,387	38.41%
8030 · Financial Services	165	5,400	5,930	-530	91.06%
8300 · Dues	0	1,010	1,500	-490	67.34%
8500 · Telephone	178	712	1,100	-388	64.70%
8550 · Utilities	46	426	1,000	-574	42.63%
8600 · Travel and Conferences	0	2,360	8,500	-6,140	27.76%
8602 · Workshops	3	39	4,000	-3,961	0.98%
8603 · Grants to Member Libraries	2,700	8,083	15,000	-6,917	53.88%
9100 · Insurance	0	956	2,100	-1,144	45.52%
9110 · Copier Lease	0	0	360	-360	0.00%
9300 · Repairs and Maintenance	0	54	500	-446	10.80%
9400 · Rent	699	5,507	8,327	-2,820	66.13%
9500 · Bank Service Charges	21	-18	42	-18	100.00%
9550 · Bad Debts	0	0	42	-42	0.14%
9560 · Contingency/Misc	0	0	0	0	0.00%
9800 · Payment for Others	5,710	102,950	104,967	-2,017	98.08%
Subtotal Services & Other	16,502	182,017	237,318	-55,301	
Capital Outlay & Social Projects					
9050 · Equipment	0	199	1,000	-801	19.90%
Subtotal Capital Outlay	0	199	1,000	-801	
Total Expense	25,547	282,892	381,483	-98,591	
Net Income	-15,376	-71,299	-10,616	-60,683	

Mid-Michigan Library League
Balance Sheet
 As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CashChecking Fifth Third	1,823.31
1030 · CashSavings Fifth Third3088	148,676.07
1040 · Lake MI Credit Union	4.68
Total Checking/Savings	<u>150,504.06</u>
Accounts Receivable	
1600 · Accounts Receivable	10,738.63
Total Accounts Receivable	<u>10,738.63</u>
Total Current Assets	<u>161,242.69</u>
Other Assets	
1400 · Prepaid Expense	88,708.20
Total Other Assets	<u>88,708.20</u>
TOTAL ASSETS	<u><u>249,950.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-3,030,476.21
Total Accounts Payable	<u>-3,030,476.21</u>
Other Current Liabilities	
2100 · Federal Withholding	-583.50
2110 · FICA Withholding	194.93
2120 · Medicare Withholding	388.57
2400 · Accrued Wages	1,570.89
2410 · Accrued FICA	97.39
2420 · Accrued Medicare	22.78
Total Other Current Liabilities	<u>1,691.06</u>
Total Current Liabilities	<u>-3,028,785.15</u>
Total Liabilities	<u>-3,028,785.15</u>
Equity	
3000 · Net Position	286,073.26
30000 · Opening Balance Equity	3,015,636.21
32000 · Retained Earnings	38,227.17
Net Income	-61,200.60
Total Equity	<u>3,278,736.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>249,950.89</u></u>

Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending June 30, 2020

	Current Month		Year to date		Total Budget for Year		% of Budget	
	Actual		Actual		Budget	Remaining Budget	Budget	Budget
Revenues								
5050 Grant Income		5,000						
5390 · Indirect state aid	28,668		52,006		104,723	-52,717		49.66%
5400 · Interest income	16		536		1,500	-964		35.76%
5500 · Reimbursements From Other Govt	284		103,574		104,967	-1,393		98.67%
5600 · Miscellaneous Income	0		200		0	200		100.00%
5800 · Direct State Aid	0		79,093		158,177	-79,084		50.00%
5850 · Workshops/Training Fees	0		150		1,500	-1,350		10.00%
	28,968		240,560		370,867	-130,307		
Total Income								
Expense								
Personnel Services								
7020 · Salaries and Wages	6,288		59,218		82,158	-22,940		72.08%
7030 · Fringe benefits	1,874		19,393		27,067	-7,674		71.65%
7110 · Employer Social Security	390		3,672		5,094	-1,422		72.08%
7120 · Employer Medicare	91		859		1,191	-332		72.10%
	8,643		83,141		115,510	-32,369		
Supplies								
7270 · Postage UPS	18		277		250	27		110.91%
7400 · Operating Supplies	21		246		500	-254		49.25%
9780 · Maker Kits	0		193		1,000	-807		19.28%
9810 · Periodicals	0		120		150	-30		80.00%
9830 · AudioVisual	0		25,380		25,380	0		100.00%
9870 · Computer Software	0		0		375	-375		0.00%
	39		26,216		27,655	-1,439		

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6,492	58,918	78,492	-19,574	75.06%
8017 · Information Systems/Computer	389	2,502	5,500	-2,998	45.49%
8030 · Financial Services	165	5,565	5,930	-365	93.85%
8300 · Dues	0	1,010	1,500	-490	67.34%
8500 · Telephone	0	712	1,100	-388	64.70%
8550 · Utilities	65	491	1,000	-509	49.12%
8600 · Travel and Conferences	244	2,604	8,500	-5,896	30.64%
8602 · Workshops	3	42	4,000	-3,958	1.06%
8603 · Grants to Member Libraries	233	8,316	15,000	-6,684	55.44%
9100 · Insurance	0	956	2,100	-1,144	45.52%
9110 · Copier Lease	0	0	360	-360	0.00%
9300 · Repairs and Maintenance	42	96	500	-404	19.20%
9400 · Rent	699	6,206	8,327	-2,121	74.52%
9500 · Bank Service Charges	22	4	4	4	100.00%
9550 · Bad Debts	0	0	42	-42	0.14%
9560 · Contingency/Misc	0	0	0	0	0.00%
9800 · Payment for Others	1,832	104,782	104,967	-185	99.82%
Subtotal Services & Other	10,187	192,204	237,318	-45,114	
Capital Outlay & Social Projects					
9050 · Equipment	0	199	1,000	-801	19.90%
Subtotal Capital Outlay	0	199	1,000	-801	
Total Expense	18,869	301,761	381,483	-79,722	
Net Income	10,098	-61,201	-10,616	-50,585	

Mid-Michigan Library League
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CashChecking Fifth Third	1,515.33
1030 · CashSavings Fifth Third3088	263,524.87
1040 · Lake MI Credit Union	4.68
Total Checking/Savings	<u>265,044.88</u>
Accounts Receivable	
1600 · Accounts Receivable	12,175.50
Total Accounts Receivable	<u>12,175.50</u>
Total Current Assets	<u>277,220.38</u>
Other Assets	
1400 · Prepaid Expense	88,708.20
Total Other Assets	<u>88,708.20</u>
TOTAL ASSETS	<u>365,928.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-3,030,476.21
Total Accounts Payable	<u>-3,030,476.21</u>
Other Current Liabilities	
2100 · Federal Withholding	-583.50
2110 · FICA Withholding	194.93
2120 · Medicare Withholding	388.57
2400 · Accrued Wages	1,570.89
2410 · Accrued FICA	97.39
2420 · Accrued Medicare	22.78
Total Other Current Liabilities	<u>1,691.06</u>
Total Current Liabilities	<u>-3,028,785.15</u>
Total Liabilities	-3,028,785.15
Equity	
3000 · Net Position	286,073.26
30000 · Opening Balance Equity	3,015,636.21
32000 · Retained Earnings	38,227.17
Net Income	54,777.09
Total Equity	<u>3,394,713.73</u>
TOTAL LIABILITIES & EQUITY	<u>365,928.58</u>

Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending July 31, 2020

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5050 Grant Income		5000			
5390 · Indirect state aid	52898	104905	104,723	182	100.17%
5400 · Interest income	17	553	1,500	-947	36.87%
5500 · Reimbursements From Other Govt	0	103574	116,000	-12,426	89.29%
5600 · Miscellaneous Income	0	200	0	200	100.00%
5800 · Direct State Aid	80374	159467	158,177	1,290	100.82%
5850 · Workshops/Training Fees	0	140	1,500	-1,360	9.33%
	133289	373839	381,900	-8,061	
Total Income					
Expense					
Personnel Services					
7020 · Salaries and Wages	9374	68593	82,158	-13,565	83.49%
7030 · Fringe benefits	2731	22124	27,067	-4,943	81.74%
7110 · Employer Social Security	581	4253	5,094	-841	83.49%
7120 · Employer Medicare	136	995	1,191	-196	83.51%
	12823	95964	115,510	-19,546	
Subtotal Personnel					
Supplies					
7270 · Postage UPS	0	277	250	27	110.91%
7400 · Operating Supplies	316	563	500	63	112.54%
9780 · Maker Kits	0	193	1,000	-807	19.28%
9810 · Periodicals	0	120	150	-30	80.00%
9830 · AudioVisual	0	25380	25,380	0	100.00%
9870 · Computer Software	0	0	375	-375	0.00%
	316	26533	27,655	-1,122	
Subtotal Supplies					

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6818	65737	79,324	-13,587	82.87%
8017 · Information Systems/Computer	0	2502	5,500	-2,998	45.49%
8030 · Financial Services	165	5730	5,930	-200	96.63%
8300 · Dues	0	1010	1,500	-490	67.34%
8500 · Telephone	178	890	1,100	-210	80.87%
8550 · Utilities	93	584	1,000	-416	58.37%
8600 · Travel and Conferences	16	2620	8,500	-5,880	30.82%
8602 · Workshops	0	42	4,000	-3,958	1.06%
8603 · Grants to Member Libraries	3052	11367	15,000	-3,633	75.78%
9100 · Insurance	0	956	2,100	-1,144	45.52%
9110 · Copier Lease	0	0	360	-360	0.00%
9300 · Repairs and Maintenance	0	96	500	-404	19.20%
9400 · Rent	699	6905	8,327	-1,422	82.92%
9500 · Bank Service Charges	43	47	47	47	100.00%
9550 · Bad Debts	0	0	42	-42	0.14%
9560 · Contingency/Misc	0	0	0	0	0.00%
9800 · Payment for Others	-84	104698	116,000	-11,302	90.26%
Subtotal Services & Other	10980	203185	249,183	-45,998	
Capital Outlay & Social Projects					
9050 · Equipment	0	199	1,000	-801	19.90%
Subtotal Capital Outlay	0	199	1,000	-801	
Total Expense	24120	325880	393,348	-67,468	
Net Income	109169	47959	-11,448	59,407	