

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

Type	Date	Memo	Account	Split	Amount
<b>BAIRD COTTER AND BISHOP</b>					
Bill	01/08/2020	1099 Forms f...	2000 · Accounts Pa...	8030 · Financi...	-75.00
Bill Pmt -Check	01/08/2020	1099 Forms f...	1000 · CashCheckin...	2000 · Account...	-75.00
Bill Pmt -Check	01/16/2020	Payroll servic...	1000 · CashCheckin...	2000 · Account...	-160.00
Bill	01/21/2020	Payroll servic...	2000 · Accounts Pa...	8030 · Financi...	-160.00
<b>BENZONIA PUBLIC LIBRARY (1)</b>					
Bill	01/08/2020	Mini grant for ...	2000 · Accounts Pa...	8603 · Grants t...	-1,000.00
Bill Pmt -Check	01/08/2020	Mini grant for ...	1000 · CashCheckin...	2000 · Account...	-1,000.00
<b>Blue care Network</b>					
Bill Pmt -Check	01/08/2020	Coverage 2/1/...	1000 · CashCheckin...	2000 · Account...	-817.60
Bill	01/13/2020	Coverage 2/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-817.60
<b>CADILLAC NEWS</b>					
Check	01/03/2020		1000 · CashCheckin...	9810 · Periodic...	-120.00
<b>Charter Business</b>					
Bill	01/07/2020	Service 12/31...	2000 · Accounts Pa...	8500 · Telepho...	-88.96
Bill Pmt -Check	01/08/2020	8245-12-203-...	1000 · CashCheckin...	2000 · Account...	-88.96
<b>CONSUMERS ENERGY</b>					
Bill	01/16/2020	Service 12/12...	2000 · Accounts Pa...	8550 · Utilities	-53.47
Bill Pmt -Check	01/16/2020	Service 12/12...	1000 · CashCheckin...	2000 · Account...	-53.47
<b>Delta Dental</b>					
Bill	01/27/2020	Coverage 2/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-33.38
Bill Pmt -Check	01/29/2020	Coverage 2/1/...	1000 · CashCheckin...	2000 · Account...	-33.38
<b>Diane Eisenga</b>					
Bill	01/16/2020	1/16/2020 Bo...	2000 · Accounts Pa...	8600 · Travel a...	-17.25
Bill Pmt -Check	01/16/2020	1/16/2020 Bo...	1000 · CashCheckin...	2000 · Account...	-17.25
<b>Dummy Vendor</b>					
Bill Pmt -Check	01/15/2020	VOID:	1000 · CashCheckin...	2000 · Account...	0.00
<b>Epson Store</b>					
Check	01/23/2020	Color printer	1000 · CashCheckin...	9050 · Equipm...	-199.00
<b>Freeconferencecall.com</b>					
Check	01/08/2020	online storage...	1000 · CashCheckin...	8602 · Worksh...	-3.00
<b>Lois Langenburg</b>					
Bill	01/16/2020	1/16/2020 Bo...	2000 · Accounts Pa...	8600 · Travel a...	-37.12
Bill Pmt -Check	01/16/2020	1/16/2020 Bo...	1000 · CashCheckin...	2000 · Account...	-37.12
<b>MARY EDENS (2)</b>					
Bill	01/16/2020	1/16/2020 Bo...	2000 · Accounts Pa...	8600 · Travel a...	-74.75
Bill Pmt -Check	01/16/2020	1/16/2020 Bo...	1000 · CashCheckin...	2000 · Account...	-74.75
<b>MEIJER</b>					
Check	01/14/2020	Board meetin...	1000 · CashCheckin...	8600 · Travel a...	-18.29
<b>MUNICIPAL EMPLOYEE RETIRMENT SYSTEM</b>					
Bill	01/29/2020	MERS Januar...	2000 · Accounts Pa...	7030 · Fringe b...	-1,798.01
Bill Pmt -Check	01/29/2020	MERS Januar...	1000 · CashCheckin...	2000 · Account...	-1,798.01
<b>Networking Butler</b>					
Bill	01/06/2020	Domain name...	2000 · Accounts Pa...	8017 · Informat...	-212.76
Bill Pmt -Check	01/08/2020	Domain name...	1000 · CashCheckin...	2000 · Account...	-212.76
<b>OCH LLC</b>					
Bill Pmt -Check	01/08/2020		1000 · CashCheckin...	2000 · Account...	-684.74
Bill Pmt -Check	01/15/2020	VOID:	1000 · CashCheckin...	2000 · Account...	0.00
Bill	01/20/2020		2000 · Accounts Pa...	9400 · Rent	-684.74
<b>Sheryl Mase (1)</b>					
Bill	01/03/2020	Nov/Dec 2019...	2000 · Accounts Pa...	-SPLIT-	-349.31
<b>Small Business Association of Michigan</b>					
Bill Pmt -Check	01/08/2020	Coverage 2/1/...	1000 · CashCheckin...	2000 · Account...	-76.99
Bill	01/13/2020	Coverage 2/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-76.99
<b>Staples</b>					
Check	01/08/2020	Envelopes	1000 · CashCheckin...	7400 · Operati...	-41.28
<b>Susan LaBelle</b>					
Bill	01/16/2020	1/16/2020 Bo...	2000 · Accounts Pa...	8600 · Travel a...	-63.25
Bill Pmt -Check	01/16/2020	1/16/2020 Bo...	1000 · CashCheckin...	2000 · Account...	-63.25
<b>Valerie ChurchMcHugh</b>					
Bill	01/16/2020	1/16/2020 Bo...	2000 · Accounts Pa...	8600 · Travel a...	-96.28
Bill Pmt -Check	01/16/2020	1/16/2020 Bo...	1000 · CashCheckin...	2000 · Account...	-96.28

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

Type	Date	Memo	Account	Split	Amount
<b>BAIRD COTTER AND BISHOP</b>					
Bill Pmt -Check	02/25/2020	Payroll servic...	1000 · CashCheckin...	2000 · Account...	-165.00
Bill	02/26/2020	Payroll servic...	2000 · Accounts Pa...	8030 · Financi...	-165.00
<b>Blue care Network</b>					
Bill Pmt -Check	02/17/2020	Coverage 3/1/...	1000 · CashCheckin...	2000 · Account...	-817.60
Bill	02/19/2020	Coverage 3/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-817.60
<b>Charter Business</b>					
Bill	02/07/2020	Service 1/31/...	2000 · Accounts Pa...	8500 · Telepho...	-88.96
Bill Pmt -Check	02/07/2020	8245-12-203-...	1000 · CashCheckin...	2000 · Account...	-88.96
<b>CONSUMERS ENERGY</b>					
Bill	02/10/2020	Service 1/13/...	2000 · Accounts Pa...	8550 · Utilities	-55.15
Bill Pmt -Check	02/17/2020	Service 1/13/...	1000 · CashCheckin...	2000 · Account...	-55.15
<b>Delta Dental</b>					
Bill Pmt -Check	02/17/2020	Coverage 3/1/...	1000 · CashCheckin...	2000 · Account...	-33.38
Bill	02/18/2020	Coverage 3/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-33.38
<b>Emergency Geek</b>					
Bill	02/10/2020	2 hours tech s...	2000 · Accounts Pa...	8017 · Informat...	-88.60
Bill	02/17/2020	5.5 hours tec...	2000 · Accounts Pa...	8017 · Informat...	-225.00
Bill Pmt -Check	02/17/2020	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-653.20
Bill	02/18/2020	10 hours tech...	2000 · Accounts Pa...	8017 · Informat...	-339.60
<b>Freeconferencecall.com</b>					
Check	02/10/2020	One month o...	1000 · CashCheckin...	8602 · Worksh...	-3.00
<b>Leelanau Township Library (1)</b>					
Bill Pmt -Check	02/17/2020	Mini grant for ...	1000 · CashCheckin...	2000 · Account...	-383.94
Bill	02/18/2020	Mini grant for ...	2000 · Accounts Pa...	8603 · Grants t...	-383.94
<b>Leland Township Library (1)</b>					
Bill	02/07/2020	Mini grant for ...	2000 · Accounts Pa...	8603 · Grants t...	-499.00
Bill Pmt -Check	02/07/2020	Mini grant for ...	1000 · CashCheckin...	2000 · Account...	-499.00
<b>LERoy COMMUNITY LIBRARY (1)</b>					
Bill	02/25/2020	circulation de...	2000 · Accounts Pa...	8603 · Grants t...	-1,000.00
Bill Pmt -Check	02/25/2020	circulation de...	1000 · CashCheckin...	2000 · Account...	-1,000.00
<b>MUNICIPAL EMPLOYEE RETIRMENT SYSTEM</b>					
Bill	02/24/2020	MERS for Fe...	2000 · Accounts Pa...	7030 · Fringe b...	-1,198.67
Bill Pmt -Check	02/25/2020	MERS for Fe...	1000 · CashCheckin...	2000 · Account...	-1,198.67
<b>National Library Legislative Day</b>					
Check	02/10/2020	National Libra...	1000 · CashCheckin...	8600 · Travel a...	-175.00
<b>OCH LLC</b>					
Bill	02/20/2020		2000 · Accounts Pa...	9400 · Rent	-684.74
Bill Pmt -Check	02/25/2020		1000 · CashCheckin...	2000 · Account...	-684.74
<b>Small Business Association of Michigan</b>					
Bill	02/17/2020	Coverage 3/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-76.99
Bill Pmt -Check	02/17/2020	Coverage 3/1/...	1000 · CashCheckin...	2000 · Account...	-76.99

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

Type	Date	Memo	Account	Split	Amount
<b>Alden District Library (1)</b>					
Bill Pmt -Check	03/16/2020	PLA conferen...	1000 · CashCheckin...	2000 · Account...	-250.00
Bill	03/18/2020	PLA conferen...	2000 · Accounts Pa...	8603 · Grants t...	-250.00
<b>Annie's Baked Goods</b>					
Check	03/12/2020	Advisory Cou...	1000 · CashCheckin...	8602 · Worksh...	-23.00
<b>BAIRD COTTER AND BISHOP</b>					
Bill	03/23/2020	payroll servic...	2000 · Accounts Pa...	8030 · Financi...	-165.00
Bill Pmt -Check	03/23/2020	payroll servic...	1000 · CashCheckin...	2000 · Account...	-165.00
<b>Blue care Network</b>					
Bill	03/16/2020	Coverage 4/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-817.60
Bill Pmt -Check	03/16/2020	Coverage 4/1/...	1000 · CashCheckin...	2000 · Account...	-817.60
<b>Charter Business</b>					
Bill	03/09/2020	Service 3/1/2...	2000 · Accounts Pa...	8500 · Telepho...	-88.96
Bill Pmt -Check	03/09/2020	8245-12-203-...	1000 · CashCheckin...	2000 · Account...	-88.96
<b>CONSUMERS ENERGY</b>					
Bill	03/16/2020	service 2/11/2...	2000 · Accounts Pa...	8550 · Utilities	-55.97
Bill Pmt -Check	03/16/2020	service 2/11/2...	1000 · CashCheckin...	2000 · Account...	-55.97
<b>Delta Dental</b>					
Bill	03/23/2020	Coverage 4/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-33.38
Bill Pmt -Check	03/23/2020	Coverage 4/1/...	1000 · CashCheckin...	2000 · Account...	-33.38
<b>Emergency Geek</b>					
Bill	03/02/2020	tech service t...	2000 · Accounts Pa...	8017 · Informat...	-157.50
Bill	03/05/2020	tech service t...	2000 · Accounts Pa...	8017 · Informat...	-57.10
Bill Pmt -Check	03/09/2020	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-214.60
<b>Family Fare Supermarkets</b>					
Check	03/12/2020	Advisory Cou...	1000 · CashCheckin...	8602 · Worksh...	-20.94
<b>FEKETE KNAGGS &amp; BURR</b>					
Bill Pmt -Check	03/16/2020	Directors and ...	1000 · CashCheckin...	2000 · Account...	-980.00
Bill	03/18/2020	Directors and ...	2000 · Accounts Pa...	9100 · Insurance	-980.00
<b>Freeconferencecall.com</b>					
Check	03/09/2020	online storage...	1000 · CashCheckin...	8602 · Worksh...	-3.00
<b>LUTHER AREA PUBLIC LIBRARY (1)</b>					
Bill	03/14/2020	4 computers ...	2000 · Accounts Pa...	8603 · Grants t...	-1,000.00
Bill Pmt -Check	03/16/2020	4 computers ...	1000 · CashCheckin...	2000 · Account...	-1,000.00
<b>MCBAIN COMMUNITY LIBRARY (1)</b>					
Bill	03/09/2020	book for Battl...	2000 · Accounts Pa...	8603 · Grants t...	-250.00
Bill Pmt -Check	03/09/2020	book for Battl...	1000 · CashCheckin...	2000 · Account...	-250.00
<b>MEIJER</b>					
Check	03/06/2020		1000 · CashCheckin...	8602 · Worksh...	-26.69
Check	03/12/2020	STORY TELL...	1000 · CashCheckin...	8602 · Worksh...	-6.42
<b>OCH LLC</b>					
Bill	03/20/2020		2000 · Accounts Pa...	9400 · Rent	-684.74
Bill Pmt -Check	03/20/2020		1000 · CashCheckin...	2000 · Account...	-684.74
<b>Sheryl Mase (1)</b>					
Bill	03/13/2020	Jan -March 2...	2000 · Accounts Pa...	-SPLIT-	-484.15
Bill Pmt -Check	03/13/2020	Jan -March 2...	1000 · CashCheckin...	2000 · Account...	-484.15
<b>Small Business Association of Michigan</b>					
Bill	03/13/2020	coverage 4/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-76.99
Bill Pmt -Check	03/13/2020	coverage 4/1/...	1000 · CashCheckin...	2000 · Account...	-76.99
<b>Subway</b>					
Check	03/13/2020	Catering for 3...	1000 · CashCheckin...	8602 · Worksh...	-64.19
<b>Village Market</b>					
Check	03/06/2020		1000 · CashCheckin...	8602 · Worksh...	-49.35

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

Type	Date	Memo	Account	Split	Amount
<b>ALA</b>					
Check	04/01/2020	ALA Member...	1000 · CashCheckin...	8300 · Dues	-340.00
<b>BAIRD COTTER AND BISHOP</b>					
Bill	04/19/2020	Payroll servic...	2000 · Accounts Pa...	8030 · Financi...	-165.00
Bill Pmt -Check	04/19/2020	Payroll servic...	1000 · CashCheckin...	2000 · Account...	-165.00
<b>BELLAIRE PUBLIC LIBRARY (1)</b>					
Bill Pmt -Check	04/28/2020	Mini grant for ...	1000 · CashCheckin...	2000 · Account...	-1,000.00
Bill	04/29/2020	Mini grant for ...	2000 · Accounts Pa...	8603 · Grants t...	-1,000.00
<b>Blue care Network</b>					
Bill Pmt -Check	04/19/2020	Coverage Ma...	1000 · CashCheckin...	2000 · Account...	-817.60
Bill	04/24/2020	Coverage Ma...	2000 · Accounts Pa...	7030 · Fringe b...	-817.60
<b>CONSUMERS ENERGY</b>					
Bill	04/12/2020	Service 3/12/...	2000 · Accounts Pa...	8550 · Utilities	-50.64
Bill Pmt -Check	04/12/2020	Service 3/12/...	1000 · CashCheckin...	2000 · Account...	-50.64
<b>Delta Dental</b>					
Bill	04/24/2020	Coverage for ...	2000 · Accounts Pa...	7030 · Fringe b...	-33.38
Bill Pmt -Check	04/24/2020	Coverage for ...	1000 · CashCheckin...	2000 · Account...	-33.38
<b>Endicia Store for DYMO Stamps</b>					
Check	04/24/2020		1000 · CashCheckin...	7270 · Postage...	-200.00
<b>Freeconferencecall.com</b>					
Check	04/08/2020	online storage...	1000 · CashCheckin...	8602 · Worksh...	-3.00
<b>MUNICIPAL EMPLOYEE RETIRMENT SYSTEM</b>					
Bill Pmt -Check	04/19/2020	MERS for Apr...	1000 · CashCheckin...	2000 · Account...	-1,198.67
Bill	04/24/2020	MERS for Apr...	2000 · Accounts Pa...	7030 · Fringe b...	-1,198.67
Bill Pmt -Check	04/28/2020	MERS March ...	1000 · CashCheckin...	2000 · Account...	-1,198.67
<b>OCH LLC</b>					
Bill Pmt -Check	04/19/2020		1000 · CashCheckin...	2000 · Account...	-699.06
Bill	04/20/2020		2000 · Accounts Pa...	9400 · Rent	-699.06
<b>OverDrive</b>					
Bill	04/28/2020	Up North Digit...	2000 · Accounts Pa...	9800 · Paymen...	-72,608.23
Bill Pmt -Check	04/28/2020	Up North Digit...	1000 · CashCheckin...	2000 · Account...	-72,608.23
<b>Small Business Association of Michigan</b>					
Bill	04/12/2020	Coverage 5/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-76.99
Bill Pmt -Check	04/12/2020	Coverage 5/1/...	1000 · CashCheckin...	2000 · Account...	-76.99
<b>Zoom</b>					
Check	04/19/2020	Service 4/3/2...	1000 · CashCheckin...	8602 · Worksh...	-158.89

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

	<u>Jan 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · CashChecking Fifth Third	2,622.20
1030 · CashSavings Fifth Third3088	317,356.24
1040 · Lake MI Credit Union	4.68
Total Checking/Savings	<u>319,983.12</u>
Accounts Receivable	
1600 · Accounts Receivable	1,971.61
Total Accounts Receivable	<u>1,971.61</u>
Total Current Assets	321,954.73
Other Assets	
1400 · Prepaid Expense	39,349.20
Total Other Assets	<u>39,349.20</u>
<b>TOTAL ASSETS</b>	<b><u><u>361,303.93</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-194.93
2110 · FICA Withholding	194.91
2130 · State Withholding	336.03
2400 · Accrued Wages	1,570.89
2410 · Accrued FICA	97.39
2420 · Accrued Medicare	22.78
Total Other Current Liabilities	<u>2,027.07</u>
Total Current Liabilities	<u>-3,028,449.14</u>
Total Liabilities	-3,028,449.14
Equity	
3000 · Net Position	286,073.26
30000 · Opening Balance Equity	3,015,636.21
32000 · Retained Earnings	38,227.17
Net Income	49,816.43
Total Equity	<u>3,389,753.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>361,303.93</u></u></b>

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

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
<b>Revenues</b>					
5390 · Indirect state aid	0	0	104,723	-104,723	0.00%
5400 · Interest income	41	405	1,500	-1,095	26.97%
5500 · Reimbursements From Other Govt	0	98,237	104,967	-6,730	93.59%
5600 · Miscellaneous Income	0	100	0	100	100.00%
5800 · Direct State Aid	0	79,093	158,177	-79,084	50.00%
5850 · Workshops/Training Fees	0	120	1,500	-1,380	8.00%
	<b>41</b>	<b>177,955</b>	<b>370,867</b>	<b>-192,912</b>	
<b>Total Income</b>					
<b>Expense</b>					
<b>Personnel Services</b>					
7020 · Salaries and Wages	9,266	27,863	82,158	-54,295	33.91%
7030 · Fringe benefits	2,726	9,045	27,067	-18,022	33.42%
7110 · Employer Social Security	575	1,728	5,094	-3,367	33.91%
7120 · Employer Medicare	134	404	1,191	-787	33.92%
<b>Subtotal Personnel</b>	<b>12,701</b>	<b>39,040</b>	<b>115,510</b>	<b>-76,470</b>	
<b>Supplies</b>					
7270 · Postage UPS	0	0	250	-250	0.00%
7400 · Operating Supplies	41	101	500	-399	20.23%
9780 · Maker Kits	0	193	1,000	-807	19.28%
9810 · Periodicals	120	120	150	-30	80.00%
9830 · Audio/Visual	0	25,380	25,380	0	100.00%
9870 · Computer Software	0	0	375	-375	0.00%
<b>Subtotal Supplies</b>	<b>161</b>	<b>25,794</b>	<b>27,655</b>	<b>-1,861</b>	
<b>Services &amp; Other Charges</b>					

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
8010 · RIDES	6,492	25,969	78,492	-52,523	33.09%
8017 · Information Systems/Compute	213	1,150	5,500	-4,350	20.90%
8030 · Financial Services	235	4,740	5,930	-1,190	79.93%
8300 · Dues	0	300	1,500	-1,200	20.00%
8500 · Telephone	89	356	1,100	-744	32.35%
8550 · Utilities	53	219	1,000	-781	21.89%
8600 · Travel and Conferences	781	2,001	8,500	-6,499	23.54%
8602 · Workshops	3	12	4,000	-3,988	0.30%
8603 · Grants to Member Libraries	1,000	1,000	15,000	-14,000	6.67%
9100 · Insurance	0	-24	2,100	-2,124	-1.14%
9110 · Copier Lease	0	0	360	-360	0.00%
9300 · Repairs and Maintenance	0	54	500	-446	10.80%
9400 · Rent	685	2,739	8,327	-5,588	32.89%
9500 · Bank Service Charges	0	-40		-40	100.00%
9550 · Bad Debts	0	0	42	-42	0.12%
9560 · Contingency/Misc	0	0	0	0	0.00%
9800 · Payment for Others	0	24,631	104,967	-80,336	23.47%
<b>Subtotal Services &amp; Other</b>	<b>9,552</b>	<b>63,106</b>	<b>237,318</b>	<b>-174,212</b>	
<b>Capital Outlay &amp; Social Projects</b>					
9050 · Equipment	199	199	1,000	-801	19.90%
<b>Subtotal Capital Outlay</b>	<b>199</b>	<b>199</b>	<b>1,000</b>	<b>-801</b>	
<b>Total Expense</b>	<b>22,613</b>	<b>128,139</b>	<b>381,483</b>	<b>-253,344</b>	
<b>Net Income</b>	<b>-22,572</b>	<b>49,816</b>	<b>-10,616</b>	<b>60,432</b>	

10:19 AM

03/04/20

Accrual Basis

Mid-Michigan Library League  
**Balance Sheet**  
As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · CashChecking Fifth Third	2,871.80
1030 · CashSavings Fifth Third3088	306,266.60
1040 · Lake MI Credit Union	4.68
<b>Total Checking/Savings</b>	<u>309,143.08</u>
<b>Total Current Assets</b>	309,143.08
<b>Other Assets</b>	
1400 · Prepaid Expense	32,856.92
<b>Total Other Assets</b>	<u>32,856.92</u>
<b>TOTAL ASSETS</b>	<u><u>342,000.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-3,030,476.21
<b>Total Accounts Payable</b>	<u>-3,030,476.21</u>
<b>Other Current Liabilities</b>	
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
<b>Total Other Current Liabilities</b>	<u>1,691.06</u>
<b>Total Current Liabilities</b>	<u>-3,028,785.15</u>
<b>Total Liabilities</b>	-3,028,785.15
<b>Equity</b>	
3000 · Net Position	286,073.26
30000 · Opening Balance Equity	3,015,636.21
32000 · Retained Earnings	38,227.17
Net Income	30,848.51
<b>Total Equity</b>	<u>3,370,785.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>342,000.00</u></u>



**Mid-Michigan Library League**  
**Revenues, Expenditures and Changes in Net Position**  
**For Month Ending February 29, 2020**

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
<b>Revenues</b>					
5390 · Indirect state aid	0	0	104,723	-104,723	0.00%
5400 · Interest income	40	444	1,500	-1,056	29.62%
5500 · Reimbursements From Other Govt	0	98,237	104,967	-6,730	93.59%
5600 · Miscellaneous Income	0	100	0	100	100.00%
5800 · Direct State Aid	0	79,093	158,177	-79,084	50.00%
5850 · Workshops/Training Fees	0	120	1,500	-1,380	8.00%
	<b>40</b>	<b>177,995</b>	<b>370,867</b>	<b>-192,872</b>	
<b>Total Income</b>					
<b>Expense</b>					
<b>Personnel Services</b>					
7020 · Salaries and Wages	6,205	34,068	82,158	-48,090	41.47%
7030 · Fringe benefits	2,127	11,172	27,067	-15,895	41.28%
7110 · Employer Social Security	385	2,112	5,094	-2,982	41.47%
7120 · Employer Medicare	90	494	1,191	-697	41.48%
<b>Subtotal Personnel</b>	<b>8,806</b>	<b>47,846</b>	<b>115,510</b>	<b>-67,664</b>	
<b>Supplies</b>					
7270 · Postage UPS	0.00	0.00	250	-250	0.00%
7400 · Operating Supplies	0.00	101.16	500	-399	20.23%
9780 · Maker Kits	0.00	192.76	1,000	-807	19.28%
9810 · Periodicals	0.00	120.00	150	-30	80.00%
9830 · AudioVisual	0.00	25,380.00	25,380	0	100.00%
9870 · Computer Software	0.00	0.00	375	-375	0.00%
<b>Subtotal Supplies</b>	<b>0</b>	<b>25,794</b>	<b>27,655</b>	<b>-1,861</b>	
<b>Services &amp; Other Charges</b>					

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
8010 · RIDES	6,492	32,461	78,492	-46,031	41.36%
8017 · Information Systems/Compute	653	1,803	5,500	-3,697	32.78%
8030 · Financial Services	165	4,905	5,930	-1,025	82.72%
8300 · Dues	0	300	1,500	-1,200	20.00%
8500 · Telephone	89	445	1,100	-655	40.44%
8550 · Utilities	55	274	1,000	-726	27.41%
8600 · Travel and Conferences	175	2,176	8,500	-6,324	25.59%
8602 · Workshops	3	15	4,000	-3,985	0.38%
8603 · Grants to Member Libraries	1,883	2,883	15,000	-12,117	19.22%
9100 · Insurance	0	-24	2,100	-2,124	-1.14%
9110 · Copier Lease	0	0	360	-360	0.00%
9300 · Repairs and Maintenance	0	54	500	-446	10.80%
9400 · Rent	685	3,424	8,327	-4,903	41.12%
9500 · Bank Service Charges	1	-39		-39	100.00%
9550 · Bad Debts	0	0	42	-42	0.12%
9560 · Contingency/Misc	0	0	0	0	0.00%
9800 · Payment for Others	0	24,631	104,967	-80,336	23.47%
<b>Subtotal Services &amp; Other</b>	<b>10,201</b>	<b>73,307</b>	<b>237,318</b>	<b>-164,011</b>	
<b>Capital Outlay &amp; Social Projects</b>					
9050 · Equipment	0	199	1,000	-801	19.90%
<b>Subtotal Capital Outlay</b>	<b>0</b>	<b>199</b>	<b>1,000</b>	<b>-801</b>	
<b>Total Expense</b>	<b>19,008</b>	<b>147,147</b>	<b>381,483</b>	<b>-234,336</b>	
<b>Net Income</b>	<b>-18,968</b>	<b>30,849</b>	<b>-10,616</b>	<b>41,465</b>	

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

	<b>Mar 31, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · CashChecking Fifth Third	1,633.26
1030 · CashSavings Fifth Third3088	295,580.51
1040 · Lake MI Credit Union	4.68
<b>Total Checking/Savings</b>	297,218.45
<b>Accounts Receivable</b>	
1600 · Accounts Receivable	30.00
<b>Total Accounts Receivable</b>	30.00
<b>Total Current Assets</b>	297,248.45
<b>Other Assets</b>	
1400 · Prepaid Expense	26,364.64
<b>Total Other Assets</b>	26,364.64
<b>TOTAL ASSETS</b>	<b>323,613.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-3,030,476.21
<b>Total Accounts Payable</b>	-3,030,476.21
<b>Other Current Liabilities</b>	
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
<b>Total Other Current Liabilities</b>	1,691.06
<b>Total Current Liabilities</b>	-3,028,785.15
<b>Total Liabilities</b>	-3,028,785.15
<b>Equity</b>	
3000 · Net Position	286,073.26
30000 · Opening Balance Equity	3,015,636.21
32000 · Retained Earnings	38,227.17
Net Income	12,461.60
<b>Total Equity</b>	3,352,398.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>323,613.09</b>

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

	Current Month		Year to date Actual	Total		% of Budget
	Actual	Budget		Budget for Year	Remaining Budget	
<b>Revenues</b>						
5390 · Indirect state aid	0	0	0	104,723	-104,723	0.00%
5400 · Interest income	35	479	479	1,500	-1,021	31.95%
5500 · Reimbursements From Other Govt	0	98,237	98,237	104,967	-6,730	93.59%
5600 · Miscellaneous Income	0	100	100	0	100	100.00%
5800 · Direct State Aid	0	79,093	79,093	158,177	-79,084	50.00%
5850 · Workshops/Training Fees	30	150	150	1,500	-1,350	10.00%
	<b>65</b>	<b>178,060</b>	<b>178,060</b>	<b>370,867</b>	<b>-192,807</b>	
<b>Total Income</b>						
<b>Expense</b>						
<b>Personnel Services</b>						
7020 · Salaries and Wages	6,288	40,356	40,356	82,158	-41,802	49.12%
7030 · Fringe benefits	928	12,100	12,100	27,067	-14,967	44.70%
7110 · Employer Social Security	390	2,502	2,502	5,094	-2,592	49.12%
7120 · Employer Medicare	91	585	585	1,191	-606	49.13%
	<b>7,697</b>	<b>55,543</b>	<b>55,543</b>	<b>115,510</b>	<b>-59,967</b>	
<b>Supplies</b>						
7270 · Postage UPS	0	0	0	250	-250	0.00%
7400 · Operating Supplies	0	101	101	500	-399	20.23%
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%
	<b>0</b>	<b>25,794</b>	<b>25,794</b>	<b>27,655</b>	<b>-1,861</b>	
<b>Subtotal Supplies</b>						
<b>Services &amp; Other Charges</b>						

	Current	Year to date		Total		Remaining	% of
	Month	Actual	Budget	Budget	Budget		
	Actual	Actual	for Year	for Year	Budget	Budget	Budget
8010 · RIDES	6,492	38,954	78,492	-39,538	49.63%		
8017 · Information Systems/Compute	215	2,017	5,500	-3,483	36.68%		
8030 · Financial Services	165	5,070	5,930	-860	85.50%		
8300 · Dues	0	300	1,500	-1,200	20.00%		
8500 · Telephone	89	534	1,100	-566	48.52%		
8550 · Utilities	56	330	1,000	-670	33.00%		
8600 · Travel and Conferences	359	2,535	8,500	-5,965	29.82%		
8602 · Workshops	194	209	4,000	-3,791	5.22%		
8603 · Grants to Member Libraries	1,500	4,383	15,000	-10,617	29.22%		
9100 · Insurance	980	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	685	4,108	8,327	-4,219	49.34%		
9500 · Bank Service Charges	21	-18		-18	100.00%		
9550 · Bad Debts	0	0	42	-42	0.12%		
9560 · Contingency/Misc	0	0	0	0	0.00%		
9800 · Payment for Others	0	24,631	104,967	-80,336	23.47%		
<b>Subtotal Services &amp; Other</b>	<b>10,755</b>	<b>84,063</b>	<b>237,318</b>	<b>-153,255</b>			
<b>Capital Outlay &amp; Social Projects</b>							
9050 · Equipment	0	199	1,000	-801	19.90%		
<b>Subtotal Capital Outlay</b>	<b>0</b>	<b>199</b>	<b>1,000</b>	<b>-801</b>			
<b>Total Expense</b>	<b>18,452</b>	<b>165,598</b>	<b>381,483</b>	<b>-215,885</b>			
<b>Net Income</b>	<b>-18,387</b>	<b>12,462</b>	<b>-10,616</b>	<b>23,078</b>			

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

	<u>Apr 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · CashChecking Fifth Third	1,028.17
1030 · CashSavings Fifth Third3088	214,199.21
1040 · Lake MI Credit Union	4.68
<b>Total Checking/Savings</b>	<u>215,232.06</u>
<b>Accounts Receivable</b>	
1600 · Accounts Receivable	20,123.71
<b>Total Accounts Receivable</b>	<u>20,123.71</u>
<b>Total Current Assets</b>	<u>235,355.77</u>
<b>Other Assets</b>	
1400 · Prepaid Expense	19,872.36
<b>Total Other Assets</b>	<u>19,872.36</u>
<b>TOTAL ASSETS</b>	<u><u>255,228.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-3,030,476.21
<b>Total Accounts Payable</b>	<u>-3,030,476.21</u>
<b>Other Current Liabilities</b>	
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
<b>Total Other Current Liabilities</b>	<u>1,691.06</u>
<b>Total Current Liabilities</b>	<u>-3,028,785.15</u>
<b>Total Liabilities</b>	<u>-3,028,785.15</u>
<b>Equity</b>	
3000 · Net Position	286,073.26
30000 · Opening Balance Equity	3,015,636.21
32000 · Retained Earnings	38,227.17
Net Income	-55,923.36
<b>Total Equity</b>	<u>3,284,013.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>255,228.13</u></u>

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

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
<b>Revenues</b>					
5390 · Indirect state aid	23,338	23,338	104,723	-81,385	22.29%
5400 · Interest income	23	502	1,500	-998	33.50%
5500 · Reimbursements From Other Govt	0	98,237	104,967	-6,730	93.59%
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%
	<b>23,361</b>	<b>201,521</b>	<b>370,867</b>	<b>-169,346</b>	
<b>Total Income</b>					
<b>Expense</b>					
<b>Personnel Services</b>					
7020 · Salaries and Wages	6,288	46,643	82,158	-35,515	56.77%
7030 · Fringe benefits	2,127	15,425	27,067	-11,642	56.99%
7110 · Employer Social Security	390	2,892	5,094	-2,202	56.77%
7120 · Employer Medicare	91	676	1,191	-515	56.79%
<b>Subtotal Personnel</b>	<b>8,895</b>	<b>65,637</b>	<b>115,510</b>	<b>-49,873</b>	
<b>Supplies</b>					
7270 · Postage UPS	200	200	250	-50	80.00%
7400 · Operating Supplies	0	225	500	-275	45.03%
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%
<b>Subtotal Supplies</b>	<b>200</b>	<b>26,118</b>	<b>27,655</b>	<b>-1,537</b>	
<b>Services &amp; Other Charges</b>					

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
8010 · RIDES	6,492	45,446	78,492	-33,046	57.90%
8017 · Information Systems/Compute	95	2,113	5,500	-3,387	38.41%
8030 · Financial Services	165	5,235	5,930	-695	88.28%
8300 · Dues	710	1,010	1,500	-490	67.34%
8500 · Telephone	0	534	1,100	-566	48.52%
8550 · Utilities	51	381	1,000	-619	38.07%
8600 · Travel and Conferences	-175	2,360	8,500	-6,140	27.76%
8602 · Workshops	-172	36	4,000	-3,964	0.91%
8603 · Grants to Member Libraries	1,000	5,383	15,000	-9,617	35.89%
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	4,808	8,327	-3,520	57.73%
9500 · Bank Service Charges	-21	67	67	67	100.00%
9550 · Bad Debts	0	0	42	-42	0.12%
9560 · Contingency/Misc	0	0	0	0	0.00%
9800 · Payment for Others	72,608	97,239	104,967	-7,728	92.64%
<b>Subtotal Services &amp; Other</b>	<b>81,452</b>	<b>165,621</b>	<b>237,318</b>	<b>-71,697</b>	
<b>Capital Outlay &amp; Social Projects</b>					
9050 · Equipment	0	199	1,000	-801	19.90%
<b>Subtotal Capital Outlay</b>	<b>0</b>	<b>199</b>	<b>1,000</b>	<b>-801</b>	
<b>Total Expense</b>	<b>90,548</b>	<b>257,575</b>	<b>381,483</b>	<b>-123,908</b>	
<b>Net Income</b>	<b>-67,186</b>	<b>-56,054</b>	<b>-10,616</b>	<b>-45,438</b>	