

NORTHERN MICHIGAN LIBRARY NETWORK

Financial Report

October 1, 2017 - September 30, 2018

As of September 6, 2018

Cash Disbursements Report

Acct. No.	Description	Chk. No.	Date Paid	Amount	Total
	CASH DISBURSEMENTS:				
7-801	Anderson, Tackman, and Company	7651	3/13/2018	1,320.00	1,320.00
7-910	United States Liability Insurance	7643	2/27/2018	558.00	558.00
	TOTAL PAID BY UPRLC:			1,878.00	1,878.00
	*Total UPRLC Disbursements on Behalf of NMLN:			1,878.00	1,878.00
	*Expenses billed to NMLN and paid by UPRLC, Inc.				

Year to Date Expenditures and Revenues Report

As of September 6, 2018

Acct. No.	Description	NMLN Budget FY 2017/2018	Total Expense/Revenues FY 2017/2018
	EXPENDITURES		
7-801	Professional and Contractual-Audit	\$1,940	\$1,320
	Professional and Contractual-Legal Fees	\$400	\$0
	Total Professional and Contractual	\$2,340	\$1,320
7-910	Directors, Officers Liability	\$600	\$558
	Total Insurance	\$600	\$558
	TOTAL EXPENDITURES	\$2,940	\$1,878
	REVENUES		
	Transfer from UPRLC, ALS	\$2,439	\$0
	Building Lease - Superiorland Coop.	\$1	\$0
	Transfer from Superiorland Library Coop.	\$500	\$0
	TOTAL REVENUES	\$2,940	\$0