

NORTHERN MICHIGAN LIBRARY NETWORK

Financial Report

October 1, 2018 - September 30, 2019

As of September 5, 2019

Cash Disbursements Report

Acct. No.	Description	Chk. No.	Date Paid	Amount	Total
	CASH DISBURSEMENTS:				
7-801	Anderson, Tackman, and Company	7752	1/9/2019	600.00	
	Anderson, Tackman, and Company	7763	2/12/2019	760.00	1,360.00
7-910	United States Liability Insurance	7764	2/22/2019	558.00	558.00
	TOTAL PAID BY UPRLC:			1,918.00	1,918.00
	*Total UPRLC Disbursements on Behalf of NMLN:			1,918.00	1,918.00
	*Expenses billed to NMLN and paid by UPRLC, Inc.				

Year to Date Expenditures and Revenues Report

As of September 5, 2019

Acct. No.	Description	NMLN Budget FY 2018/2019	Total Expense/Revenues FY 2018/2019
	EXPENDITURES		
7-801	Professional and Contractual-Audit	\$1,940	\$1,360
	Professional and Contractual-Legal Fees	\$400	\$0
	Total Professional and Contractual	\$2,340	\$1,360
7-910	Directors, Officers Liability	\$600	\$558
	Total Insurance	\$600	\$558
	TOTAL EXPENDITURES	\$2,940	\$1,918
	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