

BEAR LAKE TOWNSHIP

Cash Receipts Journal

For the Period From Dec 1, 2017 to Jan 31, 2018

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
12/9/17	101-000-607 101-000-007	4377	adm fee from tax disbursement Bear Lake Property Tax	111.34	111.34
12/9/17	206-000-675 206-000-004	3932	Donation for equipment from BLTFFA Bear Lake Firefighters Assn	5,000.00	5,000.00
12/21/17	101-000-675 101-000-007	4379	Division Split Fee, 001-029-007-00 George Carr	70.00	70.00
12/21/17	101-000-401 206-000-005	4216	W-17 Tax Disbursement 12-1 to 12-15-17 Bear Lake Property Tax	3,385.12	3,385.12
12/21/17	101-000-401 210-000-002	4069	W-17 Disbursement 12-1 to 12-15-17 Bear Lake Property Tax	986.77	986.77
12/21/17	101-000-401 101-000-007	4378	S-17 & W-17 Disburse 12-1 to 12-15-17 Bear Lake Property Tax	2,795.50	2,795.50
12/21/17	101-000-401 206-000-004	3933	W-17 Disbursement 12-1 to 12-15-17 Bear Lake Property Tax	2,820.79	2,820.79
12/27/17	101-000-423 101-000-007	4380	Swampland Revenue Kalkaska County	39,652.61	39,652.61
12/27/17	206-000-676 206-000-004	3934	Accumed Revenue, Sakuta Extrication Hartford Insurance	1,000.00	1,000.00
12/31/17	101-000-664 101-000-007	ET - GEN	Checking Acct Interest Chemical Bank	29.83	29.83
12/31/17	206-000-664 206-000-004	ET - FD	Checking Acct Interest Chemical Bank	17.48	17.48
12/31/17	210-000-664 210-000-002	ET - RESCU	Checking Acct Interest Chemical Bank	7.34	7.34
12/31/17	206-000-701 207-001-002	ET - FPE	Checking Acct Interest Chemical Bank	11.77	11.77
1/1/18	101-000-664 101-000-002	et-January	Interest for 2 cd accounts 4 Front	166.95	166.95
1/7/18	101-000-574 101-000-007	4381	Sept/Oct 2017 Sales Tax State Revenue State of Michigan Rev. Sharing	9,465.00	9,465.00
1/11/18	101-000-401 101-000-007	4382	W-17 Disbursement 12-16 to 12-31-17 Bear Lake Property Tax	17,275.07	17,275.07
1/11/18	206-000-701 206-000-005	4217	W-17 Disbursement 12-16 to 12-31-17 Bear Lake Property Tax	21,303.03	21,303.03
1/11/18	206-000-402 206-000-004	3935	Disbursement W-17 12-16 to 12-31-17 Bear Lake Property Tax	17,752.13	17,752.13
1/11/18	210-000-402 210-000-002	4070	Disbursement W-17 12-16 to 12-31-17 Bear Lake Property Tax	6,209.90	6,209.90
1/12/18	245-000-664 245-000-004	ET Gypsy Jan	Interest Chemical Bank	14.22	14.22
1/24/18	207-000-403 206-000-005	4218	W-17 Disbursement 1-1 to 1-15-18 Bear Lake Property Tax	9,219.03	9,219.03
1/25/18	206-000-402 206-000-004	3936	W-17 Disbursement 1-1 to 1-15-18 Bear Lake Property Tax	7,682.30	7,682.30
1/25/18	101-000-401 101-000-007	4383	W-17 Disbursement 1-1 to 1-15-18 Bear Lake Property Tax	7,426.31	7,426.31
1/25/18	210-000-402	4071	W-17 Disbursement 1-1 to 1-15-18		2,687.27

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	210-000-002		Bear Lake Property Tax	2,687.27	
1/31/18	101-000-664 101-000-007	ET Gen Jan	Interest Chemical Bank	40.49	40.49
1/31/18	101-000-675 101-000-007	4384	Split Fee Ryan Ward	35.00	35.00
1/31/18	206-000-664 206-000-004	ET FD Jan	Interest Chemical Bank	20.71	20.71
1/31/18	210-000-664 210-000-002	ET Rescue Jan	Interest Chemical Bank	8.57	8.57
1/31/18	206-000-664 207-001-002	ET FD Xtra Jan	Interest Chemical Bank	11.77	11.77
				<u>155,206.30</u>	<u>155,206.30</u>