

BEAR LAKE TOWNSHIP
Cash Receipts Journal
For the Period From Feb 1, 2017 to Feb 28, 2017

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
2/6/17	101-000-401 101-000-007	3591	Tax disbursements s/w16 Bear Lake Property Tax	11,910.32	11,910.32
2/6/17	206-000-402 206-000-004	3923	tax disbursement w16 Bear Lake Property Tax	12,272.53	12,272.53
2/6/17	210-000-402 210-000-002	4064	tax disburse w16 Bear Lake Property Tax	4,294.43	4,294.43
2/6/17	206-000-701 206-000-005	4212	tax disburse w-16 Bear Lake Property Tax	14,722.14	14,722.14
2/20/17	101-000-668 101-000-007	3592	hall rental 5-27-17 Barb Davidson	200.00	200.00
2/21/17	206-000-701 206-000-005	4213	tax disburse w16 Bear Lake Property Tax	14,672.59	14,672.59
2/21/17	101-000-401 101-000-007	3593	tax disburse w16 Bear Lake Property Tax	11,892.39	11,892.39
2/21/17	206-000-402 206-000-004	3924	tax disburse w16 Bear Lake Property Tax	12,298.50	12,298.50
2/21/17	210-000-402 210-000-002	4065	tax disburse w16 Bear Lake Property Tax	4,303.28	4,303.28
2/23/17	206-000-676 206-000-004	3926	Claim for fire dept. Graham/extrication Progressive Ins. ACCU MED	1,000.00	1,000.00
2/23/17	101-000-664 101-000-007	3596	Interest Payment on Boulter Bear Lake Property Tax	172.99	172.99
2/23/17	101-000-402 101-000-007	3594	Military Tax Bear Lake Property Tax	1,355.63	1,355.63
2/28/17	206-000-664 206-000-004	et-febfire	Interest on account checking CHEM BANK	19.98	19.98
2/28/17	101-000-664 101-000-007	et-feb-gen	Interest on checking CHEM BANK	33.61	33.61
2/28/17	210-000-402 210-000-002	et-febrescue	Interest on checking CHEM BANK	7.69	7.69
2/28/17	207-001-956	et-extrapump	Interest on account		17.28

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	207-001-002		CHEM BANK	17.28	
				<u>89,173.36</u>	<u>89,173.36</u>