

BEAR LAKE TOWNSHIP
Cash Receipts Journal
For the Period From Jan 1, 2017 to Jan 31, 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
1/2/17	101-000-664	et-fourfront	et-interest on 2 CDs		166.14
	101-000-002		0100=101.29 plus 0101=64.85 4 FRONT	166.14	
1/5/17	101-000-574	3585	state revenue sharing		8,909.00
	101-000-007		State of Michigan Rev. Sharing	8,909.00	
1/6/17	101-000-423	3586	Swampland payment from county 2016		38,809.21
	101-000-007		State of Mich Swamp Tax	38,809.21	
1/8/17	206-000-402	3921	tax collection batch 1 fire		15,053.34
	206-000-004		Bear Lake Property Tax	15,053.34	
1/8/17	210-000-402	4062	tax collection rescue batch 1		5,267.00
	210-000-002		Bear Lake Property Tax	5,267.00	
1/8/17	206-000-701	4210	Tax collection - pumper batch 1		18,064.08
	206-000-005		Bear Lake Property Tax	18,064.08	
1/14/17	245-000-664	et-gypsy	et-interest		14.11
	245-000-004		CHEM BANK	14.11	
1/19/17	206-000-402	3922	tax disbursement-fire- batch 2		6,795.46
	206-000-004		Bear Lake Property Tax	6,795.46	
1/19/17	210-000-402	4063	tax collection rescue batch 2		2,377.56
	210-000-002		Bear Lake Property Tax	2,377.56	
1/19/17	101-000-401	3587	tax disbursement s16 and w16		14,558.33
	101-000-007		Bear Lake Property Tax	14,558.33	
1/19/17	101-000-401	3588	s16 tax disbursement		78.50
	101-000-007		Bear Lake Property Tax	78.50	
1/19/17	101-000-401	3589	w16 tax disbursement general		6,563.13
	101-000-007		Bear Lake Property Tax	6,563.13	
1/20/17	206-000-701	4211	tax collection pumper batch 2		8,154.60
	206-000-005		Bear Lake Property Tax	8,154.60	
1/23/17	206-000-701	et-5-3	reverse service charge		25.00
	206-000-005		FIFTH THIRD	25.00	
1/24/17	101-000-677	3590	2012 WORKERS COMP		351.75
	101-000-007		REFUND LIBERTY MUTUAL	351.75	

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1/31/17	101-000-664 101-000-007	et-1-31	et-interest payment CHEM BANKE	32.70	32.70
1/31/17	206-000-664 206-000-004	et-fire1-31	et interest CHEM BANK	17.60	17.60
1/31/17	207-001-956 207-001-002	et-extra	et-interest CHEM BANK	19.13	19.13
1/31/17	210-000-402 210-000-002	et-rescue	et-interest CHEM BANK	6.64	6.64
				125,263.28	125,263.28
				125,263.28	125,263.28