

BEAR LAKE TOWNSHIP
Cash Receipts Journal
For the Period From Mar 1, 2017 to Mar 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
3/6/17	206-000-701 206-000-005	4214	w-16 , dnr, pilt for pumper mill Bear Lake Property Tax	6,379.55	6,379.55
3/8/17	101-000-401 101-000-007	3597	s-16 and w-16 prop tax Bear Lake Property Tax	2,814.90	2,814.90
3/8/17	101-000-401 101-000-007	3598	w-16; dnr and pilt Bear Lake Property Tax	2,262.05	2,262.05
3/8/17	206-000-402 206-000-004	3927	w-16 #5 prop tax Bear Lake Property Tax	2,805.94	2,805.94
3/8/17	206-000-402 206-000-004	3928	w-16 dnr/pilt Bear Lake Property Tax	2,584.65	2,584.65
3/8/17	210-000-402 210-000-002	4066	w-16 tax batch 5 Bear Lake Property Tax	982.06	982.06
3/8/17	210-000-402 210-000-002	4067	w-16 d n r and pilt Bear Lake Property Tax	904.53	904.53
3/9/17	101-000-574 101-000-007	4352	Rev Sharing nov/dec State of Michigan Rev. Sharing	8,941.00	8,941.00
3/9/17	101-000-608 101-000-007	4351	pay for tax collection for schools Kalkaska Public Schools	5,920.88	5,920.88
3/9/17	101-000-608 101-000-007	3600	payment for school tax collection Crawford/AuSable Schools	1,214.11	1,214.11
3/9/17	101-000-575 101-000-007	3599	Metro act payment State of Mich Metro Act	289.49	289.49
3/21/17	101-000-608 101-000-007	4353	Kirtland CC payment for tax collection Crawford/AuSable Schools	1,214.11	1,214.11
3/21/17	101-000-706 101-000-709 101-000-007	4354	SAD disbursement cub lake SAD Bear Lake Property Tax	5,950.00	3,300.00 2,650.00
3/31/17	101-000-664 101-000-007	ET Gen March	Interest Chemical Bank	41.82	41.82
3/31/17	206-000-402 210-000-002	ET Res March	Interest Chemical Bank	9.57	9.57
3/31/17	206-000-664	ET Fire March	Interest		25.12

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	206-000-004		Chemical Bank	25.12	
3/31/17	207-000-664	ET Fire Xtra March	Interest		19.14
	207-001-002		Chemical Bank	19.14	
				<u>42,358.92</u>	<u>42,358.92</u>