

**BLT TREASURER
TREASURER'S REPORT
For the Period From Apr 1, 2021 to Apr 30, 2021**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	4/1/21	Beginning Balance			5,005.08
		Current Period Chang	0.61		0.61
	4/30/21	Ending Balance			5,005.69
101 CD0600 Gen Fund CD 0600 -	4/1/21	Beginning Balance			79,146.34
		Current Period Chang	97.61		97.61
	4/30/21	Ending Balance			79,243.95
101 CD101 Gen Fund CD 101-4F	4/1/21	Beginning Balance			53,903.89
		Current Period Chang	86.44		86.44
	4/30/21	Ending Balance			53,990.33
101 TCF GEN CHECKING TC	4/1/21	Beginning Balance			230,725.42
		Current Period Chang	6,132.05	13,051.83	-6,919.78
	4/30/21	Ending Balance			223,805.64
101-TCFFireIns GenFund SOM FireIn	4/1/21	Beginning Balance			5.00
	4/30/21	Ending Balance			5.00
206 -5-3 5TH-3RD FIRE TRU	4/1/21	Beginning Balance			96,578.56
		Current Period Chang	6,352.82		6,352.82
	4/30/21	Ending Balance			102,931.38
206 TCF FIRE CHECKING TC	4/1/21	Beginning Balance			86,183.65
		Current Period Chang	5,294.64	2,564.16	2,730.48
	4/30/21	Ending Balance			88,914.13
207-TCF Fire Pumper Extra T	4/1/21	Beginning Balance			33,428.14
		Current Period Chang	1.37		1.37
	4/30/21	Ending Balance			33,429.51
210 TCF RESCUE CHECKIN	4/1/21	Beginning Balance			58,155.74
		Current Period Chang	1,852.64	1.00	1,851.64
	4/30/21	Ending Balance			60,007.38
245 CD 712 TCF Gypsy Moth CD 712	4/1/21	Beginning Balance			11,438.30
		Current Period Chang	1.43		1.43
	4/30/21	Ending Balance			11,439.73

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Apr 1, 2021 to Apr 30, 2021
101-000-007 - CASH - Checking TCF BANK

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			230,725.42	230,725.42
4/6/21	ACH 04062	Payment	GREATLA	11114001	237.50		230,487.92
4/7/21	7326	Payment	REDMONDB	custodian pa	550.00		229,937.92
4/7/21	7327	Payment	CONENER	Acc 1000081	164.86		229,773.06
4/7/21	7328	Payment	PITNEY BOWES	0018321353	111.30		229,661.76
4/7/21	7329	Payment	STATEMI	QUARTLY S	648.91		229,012.85
4/7/21	ACH 40721	Payment	IRS - GENERAL	Fed tax pay	2,228.67		226,784.18
4/7/21	7319	Payroll	BANKER		1,023.43		225,760.75
4/7/21	7320	Payroll	HAVENSS		1,137.07		224,623.68
4/7/21	7321	Payroll	DAVIDD		1,240.23		223,383.45
4/7/21	7322	Payroll	DIXON		277.05		223,106.40
4/7/21	7323	Payroll	KNIGHTJ		244.30		222,862.10
4/7/21	7324	Payroll	Murray		784.38		222,077.72
4/7/21	7325	Payroll	Melvin		55.41		222,022.31
4/14/21	7330	Payment	KALSHERIF	INV 4 deputy	1,628.14		220,394.17
4/14/21	7331	Payment	XEROX	INV 0130005	57.93		220,336.24
4/16/21	ACH 41621	Payment	CHEM	REMOTE CA	50.00		220,286.24
4/21/21	7332	Payment	CHARTER	Acc 8245121	144.97		220,141.27
4/28/21	7333	Payment	ELECTION	INV 21-1421	430.00		219,711.27
4/28/21	7334	Payment	VERIZON	Acc 7831450	53.72		219,657.55
4/28/21	7335	Payment	VERIZON	Acc 7831450	141.49		219,516.06
4/28/21	7336	Payment	Shawn Thomas Tree Se	Tree Remov	150.00		219,366.06
4/28/21	7337	Payment	BS&A	INV 133922	1,409.00		217,957.06
4/28/21	7338	Payment	George Banker	Remburse fo	71.65		217,885.41
4/29/21	ACH 04292	Payment	GREATLA	SHED LIGHT	16.60		217,868.81
4/29/21	ACH 04292	Payment	GREATLA	STREET LIG	195.22		217,673.59
4/29/21	4996	Receipt	BEARLAKETAX			5,844.20	223,517.79
4/29/21	4997	Receipt	BEARLAKETAX			286.00	223,803.79
4/30/21	ACH 43021	Receipt	TCF Bank (Chem)			1.85	223,805.64
		Total			13,051.83	6,132.05	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Apr 1, 2021 to Apr 30, 2021
206-000-004 - TCF Checking Fire

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			86,183.65	86,183.65
4/6/21	5051	Payment	American	3282050	56.93		86,126.72
4/7/21	5057	Payment	STATEMI	QUARTLY S	411.03		85,715.69
4/7/21	ACH 40721	Payment	IRS - FIRE	ACH 40722 I	364.80		85,350.89
4/7/21	5052 VOID	Payroll	KNIGHTJ				85,350.89
4/7/21	5053	Payroll	REDMOND		209.82		85,141.07
4/7/21	5054	Payroll	Henegariu		193.82		84,947.25
4/7/21	5055	Payroll	PINCUMBES		76.90		84,870.35
4/7/21	5056	Payroll	LASKOWSKIM		740.04		84,130.31
4/14/21	5058	Payment	CONENER	INV 1000081	94.10		84,036.21
4/14/21	5059	Payment	CHARTER	Acc 8245121	239.41		83,796.80
4/14/21	5060	Payment	FICK	INV 0096917	22.48		83,774.32
4/29/21	ACH 04292	Payment	GREATLA	FIRE LIGHT	154.83		83,619.49
4/29/21	3980	Receipt	BEARLAKETAX			5,293.93	88,913.42
4/30/21	ACH 43021	Receipt	TCF Bank (Chem)			0.71	88,914.13
		Total			2,564.16	5,294.64	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Apr 1, 2021 to Apr 30, 2021
210-000-002 - TCF checking rescue

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
4/16/21	ACH 41621	Payment	Opening Balance CHEM	REMOTE CA	1.00	58,155.74	58,155.74
4/29/21	4106	Receipt	BEARLAKETAX			1,852.16	58,154.74
4/30/21	ACH 43021	Receipt	TCF Bank (Chem)			0.48	60,006.90
		Total			1.00	1,852.64	60,007.38

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Apr 1, 2021 to Apr 30, 2021
207-001-002 - PUMPER EXTRA TCF BANK

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
4/30/21	ACH 43021	Receipt	Opening Balance TCF Bank (Chem)			33,428.14	33,428.14
						1.37	33,429.51
		Total				1.37	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Apr 1, 2021 to Apr 30, 2021
206-000-005 - FIRE PUMPER 5-3 Millage

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
4/29/21	4252	Receipt	Opening Balance BEARLAKETAX			96,578.56	96,578.56
						6,352.82	102,931.38
		Total				6,352.82	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Apr 1, 2021 to Apr 30, 2021
245-000-004 - Gypsy Moth - CD

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
4/13/21	ACH 41321	Receipt	Opening Balance TCF Bank (Chem)			11,438.30	11,438.30
						1.43	11,439.73
		Total				1.43	