5/3/22 at 10:39:44.73

BLT TREASURER
TREASURER'S REPORT
For the Period From Apr 1, 2022 to Apr 30, 2022

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	4/1/22	Beginning Balance			5,007.58
		Current Period Chang	0.61		0.61
	4/30/22	**Ending Balance**			**5,008.19**
101 CD0600 Gen Fund CD 0600 -	4/1/22	Beginning Balance			79,509.65
		Current Period Chang	78.44		78.44
	4/30/22	**Ending Balance**			**79,588.09**
101 CD101 Gen Fund CD 101-4F	4/1/22	Beginning Balance			54,228.13
		Current Period Chang	73.57		73.57
	4/30/22	**Ending Balance**			**54,301.70**
101 HUNTINGTON GEN CKG HUNTING	4/1/22	Beginning Balance			250,801.54
		Current Period Chang	302.99	17,283.98	-16,980.99
	4/30/22	**Ending Balance**			**233,820.55**
206 -5-3 5TH-3RD FIRE TRU	4/1/22	Beginning Balance			110,837.70
	4/30/22	**Ending Balance**			**110,837.70**
206 HUNTINGTON FIRE CKG HUNTING	4/1/22	Beginning Balance			73,181.73
		Current Period Chang	3,160.60	3,874.99	-714.39
	4/30/22	**Ending Balance**			**72,467.34**
207 HUNTINGTON Fire Pump XTRA HU	4/1/22	Beginning Balance			33,437.08
		Current Period Chang	0.28		0.28
	4/30/22	**Ending Balance**			**33,437.36**
210 HUNTINGTON RESCUE CK HUNTI	4/1/22	Beginning Balance			63,735.34
		Current Period Chang	0.52		0.52
	4/30/22	**Ending Balance**			**63,735.86**
245 CD 712 HUNT Gypsy Moth CD 712	4/1/22	Beginning Balance			11,444.10
		Current Period Chang	0.28		0.28
	4/30/22	**Ending Balance**			**11,444.38**

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Apr 1, 2022 to Apr 30, 2022
101-000-007 - CASH - Checking HUNT BANK

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			250,801.54	250,801.54
4/5/22	7667	Payment	The Antrim Review	AnnualSubsc	36.00		250,765.54
4/5/22	7668	Payment	XEROX	714965399	45.88		250,719.66
4/5/22	7669	Payment	Kalkaska County	GISfeeSunse	18.00		250,701.66
4/5/22	7670	Payment	Pitney Bowes INC	RENTAL102	111.30		250,590.36
4/5/22	7678	Payment	REDMONDB	Custodian	600.00		249,990.36
4/5/22	7679	Payment	STATEMI	GenQ1Tax	705.85		249,284.51
4/5/22	ACH452022	Payment	IRS - GENERAL	ACH452022	2,204.83		247,079.68
4/5/22	ACH52022G	Payment	GREATLA	ACH52022G	303.13		246,776.55
4/5/22	7671	Payroll	BANKER		1,159.91		245,616.64
4/5/22	7672	Payroll	HAVENSS		1,179.56		244,437.08
4/5/22	7673	Payroll	DAVIDD		1,350.35		243,086.73
4/5/22	7674	Payroll	DIXON		323.22		242,763.51
4/5/22	7675	Payroll	KNIGHTJ		288.34		242,475.17
4/5/22	7676	Payroll	Murray		1,253.12		241,222.05
4/5/22	7677	Payroll	Dannenberg		467.81		240,754.24
4/13/22	7680	Payment	Todd's Welding	Inv60005 Be	150.00		240,604.24
4/13/22	7681	Payment	CONENER	1000081559	297.32		240,306.92
4/13/22	7682	Payment	YOUNG	Inv23975 Eb	128.00		240,178.92
4/13/22	7683	Payment	ADvanced Office	Inv1961	331.39		239,847.53
4/13/22	7684	Payment	KALSHERIF	Inv4 Deputy	1,628.14		238,219.39
4/13/22	7685	Payment	Bear Lake Township T	Bear Lake S	301.00		237,918.39
4/13/22	ACH41322F	Payment	Hutnington	ACH41322F			237,918.39
4/15/22	ACH41522R	Payment	HUNT	ACH41522R	45.00		237,873.39
4/20/22	7686	Payment	Dawn Dannenberg	984138785 R	116.58		237,756.81
4/20/22	7687	Payment	BS&A	Inv139774 A	1,456.00		236,300.81
4/20/22	7688	Payment	CHARTER	8245121860	149.97		236,150.84
4/20/22	7689	Payment	VERIZON	783145019-0	138.81		236,012.03
4/20/22	5044	Receipt	Bear Lake Twp			301.00	236,313.03
4/27/22	7690	Payment	PITNEY BOWES	8000909014	89.70		236,223.33
4/27/22	7691	Payment	VERIZON	783145019-0	53.51		236,169.82
4/27/22	7692	Payment	ELECTION	INV 22-1447	1,170.39		234,999.43
4/27/22	7693	Payment	fnbo	5477256155	346.68		234,652.75
4/27/22	7694	Payment	ADvanced Office	Inv 2038	156.00		234,496.75
4/27/22	7695	Payment	fnbo	5477256155	459.00		234,037.75
4/28/22	ACH42822S	Payment	GREATLA	ACH42822S	16.73		234,021.02
4/28/22	ACH42822S	Payment	GREATLA	ACH42822St	202.46		233,818.56
4/29/22	ACH42922I	Receipt	HUNT			1.99	233,820.55
		Total			**17,283.98**	**302.99**	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Apr 1, 2022 to Apr 30, 2022
206-000-004 - HUNT 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			73,181.73	73,181.73
4/5/22	5236	Payment	CHARTER	8245121860	235.95		72,945.78
4/5/22	5241	Payment	STATEMI	FireQ1Tax	411.03		72,534.75
4/5/22	ACH452022	Payment	IRS - FIRE	ACH452022	364.80		72,169.95
4/5/22	5237	Payroll	LASKOWSKIM		881.00		71,288.95
4/5/22	5238	Payroll	REDMOND		351.63		70,937.32
4/5/22	5239	Payroll	Henegariu		198.23		70,739.09
4/5/22	5240	Payroll	PINCUMBES		145.88		70,593.21
4/13/22	5242	Payment	CONENER	1000081560	171.45		70,421.76
4/13/22	5243	Payment	GFL	00210655	70.78		70,350.98
4/13/22	3989	Receipt	Mich Twp Par Plan			3,160.00	73,510.98
4/20/22	5244	Payment	FICK	60001 Fuel	51.40		73,459.58
4/27/22	5245	Payment	FICK	INV16461 Br	347.98		73,111.60
4/27/22	5246	Payment	Grand Traverse Mobil	INV 57366 R	422.75		72,688.85
4/27/22	5247	Payment	fnbo	5477256155	61.98		72,626.87
4/28/22	ACH42822F	Payment	GREATLA	ACH42822Fi	160.13		72,466.74
4/29/22	ACH42922I	Receipt	HUNT			0.60	72,467.34
		Total			**3,874.99**	**3,160.60**	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Apr 1, 2022 to Apr 30, 2022
210-000-002 - HUNT checking rescue

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			63,735.34	63,735.34
4/29/22	ACH42922I	Receipt	HUNT			0.52	63,735.86
		Total				**0.52**	