

BLT TREASURER
TREASURER'S REPORT
For the Period From Aug 1, 2022 to Aug 31, 2022

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	8/1/22	Beginning Balance			5,009.03
		Current Period Chang	0.21		0.21
	8/31/22	Ending Balance			5,009.24
101 CD0600 Gen Fund CD 0600 -	8/1/22	Beginning Balance			79,694.55
		Current Period Chang	20.31		20.31
	8/31/22	Ending Balance			79,714.86
101 CD101 Gen Fund CD 101-4F	8/1/22	Beginning Balance			54,397.13
		Current Period Chang	20.79		20.79
	8/31/22	Ending Balance			54,417.92
101 HUNTINGTON GEN CKG HUNTING	8/1/22	Beginning Balance			214,098.47
		Current Period Chang	4,347.47	28,393.23	-24,045.76
	8/31/22	Ending Balance			190,052.71
101-000-ARPA-4F GenFund-ARPA-4-F	8/1/22	Beginning Balance			46,874.98
		Current Period Chang	5.90	3,113.33	-3,107.43
	8/31/22	Ending Balance			43,767.55
206 -5-3 5TH-3RD FIRE TRU	8/1/22	Beginning Balance			51,102.74
	8/31/22	Ending Balance			51,102.74
206 HUNTINGTON FIRE CKG HUNTING	8/1/22	Beginning Balance			66,145.90
		Current Period Chang	504.73	16,490.74	-15,986.01
	8/31/22	Ending Balance			50,159.89
207 HUNTINGTON Fire Pump XTRA HU	8/1/22	Beginning Balance			33,440.76
		Current Period Chang	2.84		2.84
	8/31/22	Ending Balance			33,443.60
210 HUNTINGTON RESCUE CK HUNTI	8/1/22	Beginning Balance			59,433.14
		Current Period Chang	5.05	106.88	-101.83
	8/31/22	Ending Balance			59,331.31
245 CD 712 HUNT Gypsy Moth CD 712	8/1/22	Beginning Balance			11,444.67
	8/31/22	Ending Balance			11,444.67

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Aug 1, 2022 to Aug 31, 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			214,098.47	214,098.47
8/1/22	7788	Payment	Dawn Dannenberg	Reimburst fla	20.13		214,078.34
8/1/22	7779	Payroll	BANKER		1,023.78		213,054.56
8/1/22	7780	Payroll	HAVENSS		1,228.31		211,826.25
8/1/22	7781	Payroll	DAVIDD		300.06		211,526.19
8/1/22	7782	Payroll	DIXON		323.22		211,202.97
8/1/22	7783	Payroll	KNIGHTJ		288.34		210,914.63
8/1/22	7784	Payroll	Murray		1,253.12		209,661.51
8/1/22	7785	Payroll	Dannenberg		1,345.40		208,316.11
8/1/22	7786	Payroll	Cates		515.39		207,800.72
8/1/22	7787	Payroll	CG Redmond		428.60		207,372.12
8/2/22	7789	Payment	ADvanced Office	Inv2376-246	118.96		207,253.16
8/3/22	7790	Payment	EWSMELKER	Election8/2/2	301.25		206,951.91
8/3/22	7792	Payment	EWMAJESKI	Election8/2/2	247.00		206,704.91
8/3/22	7793	Payment	EWRAHAIMSAM	Election8/2/2	145.00		206,559.91
8/3/22	7794	Payment	EWRAHAIMJO	Election8/2/2	172.50		206,387.41
8/3/22	7795	Payment	EWOBRIEN	election 8/2/2	372.50		206,014.91
8/3/22	ACH2322IR	Payment	IRS - GENERAL	IRS TAX 3Q	2,279.57		203,735.34
8/3/22	5061	Receipt	BLT Tax Collection			2,409.75	206,145.09
8/3/22	7791VOID	Void Pmnt	EWPINUMBE	Election 8/2/	190.00		205,955.09
8/4/22	ACH8422G	Payment	GREATLA	11114001	101.92		205,853.17
8/10/22	7796	Payment	EPS	INV A889451	120.00		205,733.17
8/10/22	7797	Payment	CONENER	1000081559	56.40		205,676.77
8/10/22	7798	Payment	KALSHERIF	INV 8 Deputy	1,628.14		204,048.63
8/10/22	7800	Payment	XEROX	INV 0167793	78.05		203,970.58
8/10/22	7801	Payment	PLM	Bear Lake As	593.78		203,376.80
8/10/22	7802	Payment	DUP	INV 52225	64.00		203,312.80
8/10/22	7803	Payment	Municipal Underwrite	Par Plan Inv	12,126.00		191,186.80
8/10/22	7799V	Void Pmnt	ADvanced Office	BEA4871	-118.96		191,305.76
8/10/22	7799VOID	Void Pmnt	ADvanced Office	BEA4871	118.96		191,186.80
8/15/22	ACH81522R	Payment	Huntington	Remote Capt	45.00		191,141.80
8/17/22	7804	Payment	fnbo	5477256155	174.00		190,967.80
8/17/22	7805	Payment	EWOBRIEN	ElectionFollo	86.25		190,881.55
8/17/22	7806	Payment	EWPINUMBE	Aug 8Electio	190.00		190,691.55
8/17/22	5062ADIM	Receipt	BLT Tax Collection			1,426.35	192,117.90
8/17/22	5063ADIM	Receipt	BLT Tax Collection			304.48	192,422.38
8/17/22	7791V	Void Pmnt	EWPINUMBE	Election 8/2/	-190.00		192,612.38
8/24/22	7807	Payment	Domain Listings	242-1848 W	288.00		192,324.38
8/24/22	7808	Payment	VERIZON	783145019-0	78.57		192,245.81
8/24/22	7809	Payment	CHARTER	8245121860	149.97		192,095.84
8/24/22	7810	Payment	VERIZON	783145019-0	140.57		191,955.27
8/24/22	7811	Payment	MCLEANS	3160 Inv687	6.79		191,948.48
8/24/22	7812	Payment	ELECTION	22-4435	720.00		191,228.48
8/24/22	7813	Payment	ELECTION	22-4156	900.00		190,328.48
8/25/22	ACH82522S	Payment	GREATLA	ACH82522S	18.38		190,310.10
8/25/22	ACH82522S	Payment	GREATLA	ACH82522St	202.46		190,107.64
8/31/22	7814	Payment	MCLEANS	INV6890627	18.07		190,089.57
8/31/22	7815	Payment	fnbo	5477256155	53.75		190,035.82
8/31/22	ACH83122I	Receipt	Huntington			16.89	190,052.71
Total					28,203.23	4,157.47	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Aug 1, 2022 to Aug 31, 2022
101-000-004 - General Savings 4Front

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
8/31/22	ACH83122I	Receipt	Opening Balance 4Front			5,009.03 0.21	5,009.03 5,009.24
		Total				0.21	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Aug 1, 2022 to Aug 31, 2022
101-000-ARPA-4F - GenFundARPA4Front

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
8/17/22	0106	Payment	Opening Balance			46,874.98	46,874.98
8/31/22	ACH83122I	Receipt	Grand Traverse Mobil 4Front	Inv57967 AR	3,113.33	5.90	43,761.65 43,767.55
		Total			3,113.33	5.90	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Aug 1, 2022 to Aug 31, 2022
101-000-002 - CASH - Savings CD 0600

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
8/27/22	ACH82722I	Receipt	Opening Balance 4Front			79,694.55 20.31	79,694.55 79,714.86
		Total				20.31	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Aug 1, 2022 to Aug 31, 2022
101-000-003 - CASH - Savings CD 101

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
8/24/22	ACH82422I	Receipt	Opening Balance 4Front			54,397.13 20.79	54,397.13 54,417.92
		Total				20.79	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Aug 1, 2022 to Aug 31, 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
8/1/22	5286	Payroll	Opening Balance			66,145.90	66,145.90
8/1/22	5287	Payroll	LASKOWSKIM		881.00		65,264.90
8/1/22	5288	Payroll	REDMOND		420.63		64,844.27
8/1/22	5289	Payroll	Henegariu		198.23		64,646.04
8/3/22	5290	Payroll	PINCUMBES		145.88		64,500.16
8/3/22	ACH2322IR	Payment	CHARTER	8245121860	235.95		64,264.21
8/3/22	3993	Payment	IRS - FIRE	IRS Tax	491.20		63,773.01
8/10/22	5291	Receipt	Matt and Karyn Butle			500.00	64,273.01
8/10/22	5292	Payment	Municipal Underwrite	Par Plan Inv	13,618.00		50,655.01
8/10/22	5293	Payment	GFL	002108655	70.78		50,584.23
8/25/22	ACH82522F	Payment	CONENER	1000081560	15.99		50,568.24
8/31/22	5294	Payment	GREATLA	ACH82522Fi	165.15		50,403.09
8/31/22	5295	Payment	fnbo	5477256155	147.93		50,255.16
8/31/22	ACH83122I	Payment	Mike Dimon	Cement work	100.00		50,155.16
		Receipt	Huntington			4.73	50,159.89
Total					16,490.74	504.73	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Aug 1, 2022 to Aug 31, 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
8/10/22	2429	Payment	Opening Balance			59,433.14	59,433.14
8/31/22	ACH83122I	Payment	DINGES FIRE COMPAN	Inv 31085	106.88		59,326.26
		Receipt	Huntington			5.05	59,331.31
Total					106.88	5.05	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Aug 1, 2022 to Aug 31, 2022
207-001-002 - PUMPER EXTRA HUNT BANK

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
8/31/22	ACH83122I	Receipt	Opening Balance			33,440.76	33,440.76
			Huntington			2.84	33,443.60
Total						2.84	