

**BLT TREASURER  
TREASURER'S REPORT  
For the Period From Dec 1, 2020 to Dec 31, 2020**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	12/1/20	Beginning Balance			5,004.45
	12/31/20	Ending Balance			5,004.45
101 CD0600 Gen Fund CD 0600 -	12/1/20	Beginning Balance			79,047.76
	12/31/20	Ending Balance			79,047.76
101 CD101 Gen Fund CD 101-4F	12/1/20	Beginning Balance			53,816.63
	12/31/20	Ending Balance			53,816.63
101 TCF GEN CHECKING TC	12/1/20	Beginning Balance			159,528.07
	12/31/20	Current Period Change	50,459.88	15,023.06	35,436.82
		Ending Balance			194,964.89
206 -5-3 5TH-3RD FIRE TRU	12/1/20	Beginning Balance			27,394.66
	12/31/20	Current Period Change	6,400.52		6,400.52
		Ending Balance			33,795.18
206 TCF FIRE CHECKING TC	12/1/20	Beginning Balance			66,542.34
	12/31/20	Current Period Change	6,134.25	4,659.51	1,474.74
		Ending Balance			68,017.08
207-TCF Fire Pumper Extra T	12/1/20	Beginning Balance			31,122.73
	12/31/20	Current Period Change	1.32		1.32
		Ending Balance			31,124.05
210 TCF RESCUE CHECKIN	12/1/20	Beginning Balance			44,006.31
	12/31/20	Current Period Change	1,866.55	315.78	1,550.77
		Ending Balance			45,557.08
245 CD 712 TCF Gypsy Moth CD 712	12/1/20	Beginning Balance			11,436.84
	12/31/20	Ending Balance			11,436.84

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Dec 1, 2020 to Dec 31, 2020**  
**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
12/1/20			Opening Balance				
12/1/20	Ach 12012	Payment	GREATLA			159,528.07	159,528.07
12/1/20	Ach 120120	Payment	GREATLA	Acct# 11114	16.72		159,511.35
12/2/20	7198	Payment	BETH	acct# 11114	212.50		159,298.85
12/2/20	7199	Payment	ELECTION	Reimburse E	42.35		159,256.50
12/2/20	7200	Payment	ELECTION	Inv# 20-5637	1,110.00		158,146.50
12/2/20	7201	Payment	KALSHERIF	Inv# 20-5691	46.30		158,100.20
12/2/20	7202	Payment	Stan Cartwright	December D	1,616.20		156,484.00
12/2/20	7203	Payment	REDMONDB	Road work o	100.00		156,384.00
12/2/20	7205	Payment	FIRST	Custodial	550.00		155,834.00
12/2/20	7192	Payroll	BANKER	5477256155	148.15		155,685.85
12/2/20	7193	Payroll	HAVENSS		1,047.26		154,638.59
12/2/20	7194	Payroll	DAVIDD		1,132.82		153,505.77
12/2/20	7195	Payroll	Melvin		1,263.15		152,242.62
12/2/20	7196	Payroll	DIXON		44.32		152,198.30
12/2/20	7197	Payroll	KNIGHTJ		277.05		151,921.25
12/2/20	7204	Payroll	Murray		244.30		151,676.95
12/3/20	ACH 12032	Payment	GREATLA		1,383.85		150,293.10
12/3/20	4972	Receipt	BEARLAKETAX	acct # 11114	200.96		150,092.14
12/3/20	4973	Receipt	Liberty Mutual			55.54	150,147.68
12/9/20	7206	Payment	YOUNG			421.00	150,568.68
12/9/20	7207	Payment	XEROX	Noise Ordina	364.00		150,204.68
12/9/20	7208	Payment	CONENER	inv 01200353	79.34		150,125.34
12/9/20	7209	Payment	CHARTER	acct # 10000	163.07		149,962.27
12/9/20	IRS 120920	Payment	IRS - GENERAL	acct# 00127	219.41		149,742.86
12/16/20	ACH 12162	Payment	CHEM	November F	1,528.23		148,214.63
12/17/20	4974	Receipt	Bear Lake Township F	REMOTE CA	50.00		148,164.63
12/23/20	7210	Payment	STATEMI			219.41	148,384.04
12/23/20	7211	Payment	STATEMI	Inv 5000371	400.00		147,984.04
12/23/20	7212	Payment	CHARTER	Inv 5000361	400.00		147,584.04
12/23/20	7213	Payment	WEST SHORE PUBLIC	acct#824512	144.97		147,439.07
12/23/20	7214	Payment	VERIZON	Inv# 59860 N	280.75		147,158.32
12/23/20	7215	Payment	George Banker	acct#783145	139.73		147,018.59
12/23/20	7216	Payment	FIRST	Reimburse fo	57.98		146,960.61
12/29/20	7217	Payment	DUP	5477256158	199.35		146,761.26
12/29/20	7218	Payment	MCLEANS	inv#51554 S	22.00		146,739.26
12/29/20	7219	Payment	Bay Supply and Marke	inv#6628243	26.97		146,712.29
12/29/20	7220	Payment	VERIZON	S.O.No. 247	293.40		146,418.89
12/29/20	7221	Payment	LIBERTY	acct# 78314	53.66		146,365.23
12/29/20	ACH 12292	Payment	PITNEY BOWES	ACCT 4-511	329.33		146,035.90
12/29/20	ACH 12292	Payment	GREATLA	8000909014	605.50		145,430.40
12/29/20	ACH 12292	Payment	GREATLA	ACCT# 1111	16.94		145,413.46
12/29/20	4975	Receipt	KALKCOUNTY	ACCT# 1111	212.50		145,200.96
12/29/20	4976	Receipt	BEARLAKETAX			10.88	145,211.84
12/29/20	4977	Receipt	BEARLAKETAX			5,149.99	150,361.83
12/29/20	4978	Receipt	GREAT LAKES ENEGR			912.00	151,273.83
12/30/20	4979	Receipt	KALKCOUNTY			361.88	151,635.71
12/31/20	4980	Receipt	TWG - THE WARREN			41,972.46	193,608.17
12/31/20	4981	Receipt	BEARLAKETAX			5.00	193,613.17
12/31/20	INT 123120	Receipt	CHEMICAL			1,350.42	194,963.59
						1.30	194,964.89
		<b>Total</b>			<b>15,023.06</b>	<b>50,459.88</b>	

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Dec 1, 2020 to Dec 31, 2020**  
**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
12/1/20			Opening Balance			66,542.34	66,542.34
12/2/20	Ach 120120	Payment	GREATLA	acct # 11114	152.50		66,389.84
12/2/20	4972	Payment	Mike Price	December 20	770.00		65,619.84
12/2/20	4973	Payment	DUP	Inv# 51406	77.00		65,542.84
12/2/20	4974	Payment	FIRST	5477256155	126.96		65,415.88
12/2/20	4968	Payroll	LASKOWSKIM		740.04		64,675.84
12/2/20	4969	Payroll	REDMOND		209.82		64,466.02
12/2/20	4970	Payroll	Henegariu		193.82		64,272.20
12/2/20	4971	Payroll	PINCUMBES		76.90		64,195.30
12/9/20	IRS 120920	Payment	IRS - FIRE	November F	406.83		63,788.47
12/16/20	4975	Payment	Bear Lake Township	Refund Gene	219.41		63,569.06
12/16/20	4976	Payment	CONENER	acct# 10000	75.25		63,493.81
12/16/20	4977	Payment	American	acct #32820	55.00		63,438.81
12/17/20	3969	Receipt	Mark Laskowski			800.00	64,238.81
12/23/20	4978	Payment	FIRST	5477256158	161.08		64,077.73
12/23/20	4979	Payment	BETH	Reimburse fo	78.44		63,999.29
12/23/20	4980	Payment	JOHNSON	inv#3523251	381.19		63,618.10
12/23/20	4981	Payment	FIRST	5477256155	783.95		62,834.15
12/29/20	ACH 12292	Payment	GREATLA	ACCT# 1111	151.32		62,682.83
12/29/20	3970	Receipt	KALCKOUNTY			12.43	62,695.26
12/29/20	3971	Receipt	BEARLAKETAX			5,321.27	68,016.53
12/31/20	INT 123120	Receipt	CHEMICAL			0.55	68,017.08
		<b>Total</b>			<b>4,659.51</b>	<b>6,134.25</b>	

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Dec 1, 2020 to Dec 31, 2020**  
**206-000-005 - FIRE PUMPER 5-3 Millage**

Filter Criteria includes: Report order is by Transaction Date.

<b>Date</b>	<b>Reference</b>	<b>Type</b>	<b>Payee/Paid By</b>	<b>Memo</b>	<b>Payment Am</b>	<b>Receipt Amt</b>	<b>Balance</b>
			Opening Balance			27,394.66	27,394.66
12/22/20	4243	Receipt	KALCKOUNTY			14.92	27,409.58
12/22/20	4244	Receipt	BEARLAKETAX			6,385.60	33,795.18
		<b>Total</b>				<b>6,400.52</b>	

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Dec 1, 2020 to Dec 31, 2020**  
**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
12/31/20	INT 123120	Receipt	Opening Balance CHEMICAL			31,122.73	31,122.73
						1.32	31,124.05
		<b>Total</b>				<b>1.32</b>	

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Dec 1, 2020 to Dec 31, 2020**  
**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
12/2/20	2349	Payment	Opening Balance			44,006.31	44,006.31
12/23/20	2350	Payment	FIRST	5477256155	134.57		43,871.74
12/23/20	2351	Payment	FIRST	5477256158	161.08		43,710.66
12/29/20	4098	Receipt	KALKCOUNTY	5477256155	20.13		43,690.53
12/29/20	4099	Receipt	BEARLAKETAX			4.35	43,694.88
12/31/20	INT 123120	Receipt	CHEMICAL			1,861.82	45,556.70
						0.38	45,557.08
		<b>Total</b>			<b>315.78</b>	<b>1,866.55</b>	