

**BLT TREASURER
TREASURER'S REPORT
For the Period From Dec 1, 2021 to Dec 31, 2021**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	12/1/21	Beginning Balance			5,006.95
	12/31/21	Ending Balance			5,006.95
101 CD0600 Gen Fund CD 0600 -	12/1/21	Beginning Balance			79,430.42
	12/31/21	Ending Balance			79,430.42
101 CD101 Gen Fund CD 101-4F	12/1/21	Beginning Balance			54,153.84
	12/31/21	Ending Balance			54,153.84
101 HUNTINGTON GEN CKG HUNTING	12/1/21	Beginning Balance			176,429.95
		Current Period Chang	43,758.36	16,087.42	27,670.94
	12/31/21	Ending Balance			204,100.89
101-HUNTFireIns GenFund SOM FireIn	12/1/21	Beginning Balance			5.00
	12/31/21	Ending Balance			5.00
206 -5-3 5TH-3RD FIRE TRU	12/1/21	Beginning Balance			37,903.90
		Current Period Chang	7,908.49		7,908.49
	12/31/21	Ending Balance			45,812.39
206 HUNTINGTON FIRE CKG HUNTING	12/1/21	Beginning Balance			54,427.41
		Current Period Chang	6,590.64	4,124.09	2,466.55
	12/31/21	Ending Balance			56,893.96
207 HUNTINGTON Fire Pump XTRA HU	12/1/21	Beginning Balance			33,435.97
		Current Period Chang	0.29		0.29
	12/31/21	Ending Balance			33,436.26
210 HUNTINGTON RESCUE CK HUNTI	12/1/21	Beginning Balance			46,644.63
		Current Period Chang	2,306.08	84.78	2,221.30
	12/31/21	Ending Balance			48,865.93
245 CD 712 HUNT Gypsy Moth CD 712	12/1/21	Beginning Balance			11,442.63
	12/31/21	Ending Balance			11,442.63

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Dec 1, 2021 to Dec 31, 2021
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			176,429.95	176,429.95
12/1/21	7529	Payment	REDMONDB	Custodian D	550.00		175,879.95
12/1/21	7530	Payment	Mike Price	Dec Snow PI	770.00		175,109.95
12/1/21	7531	Payment	KCI	Postage Boa	782.99		174,326.96
12/1/21	7532	Payment	PITNEY BOWES	8000909014	402.50		173,924.46
12/1/21	7533	Payment	WEST SHORE PUBLIC	AffidavitBOR	42.00		173,882.46
12/1/21	7534	Payment	ADvanced Office	Blk Toner/De	175.96		173,706.50
12/1/21	7535	Payment	MCLEANS	Inv 6777624	32.97		173,673.53
12/1/21	7537	Payment	fnbo	5477256155	54.69		173,618.84
12/1/21	7521	Payroll	BANKER		1,023.43		172,595.41
12/1/21	7522	Payroll	HAVENSS		1,081.07		171,514.34
12/1/21	7523	Payroll	DAVIDD		1,223.43		170,290.91
12/1/21	7524	Payroll	DIXON		277.05		170,013.86
12/1/21	7525	Payroll	KNIGHTJ		244.30		169,769.56
12/1/21	7526	Payroll	Murray		1,841.58		167,927.98
12/1/21	7527	Payroll	Dannenber		126.86		167,801.12
12/1/21	7528	Payroll	Majeski		279.63		167,521.49
12/2/21	ACH12221G	Payment	GREATLA	ACH12221G	179.21		167,342.28
12/8/21	7538	Payment	KALSHERIF	Deputy Wag	1,628.14		165,714.14
12/8/21	7539	Payment	WEST SHORE PUBLIC	INV62520 Bo	42.00		165,672.14
12/8/21	7540	Payment	YOUNG	INV23764 E	32.00		165,640.14
12/8/21	7541	Payment	Todd's Welding	INV59105 Be	150.00		165,490.14
12/8/21	ACH12821I	Payment	IRS - GENERAL	ACH12821IR	729.60		164,760.54
12/8/21	ACH12821I	Payment	IRS - GENERAL	ACH12821IR	2,048.43		162,712.11
12/9/21	5021	Receipt	BLT Tax Collection			80.08	162,792.19
12/10/21	5022	Receipt	State of Michigan			36,372.50	199,164.69
12/15/21	121521RC	Payment	HUNT	121521RC	45.00		199,119.69
12/15/21	7542 VOID	Payment	VOID				199,119.69
12/15/21	7543 VOID	Payment	VOID				199,119.69
12/15/21	7544 VOID	Payment	VOID				199,119.69
12/15/21	7545 VOID	Payment	VOID				199,119.69
12/15/21	7546 VOID	Payment	VOID				199,119.69
12/15/21	7547 VOID	Payment	VOID				199,119.69
12/15/21	7548	Payment	ADvanced Office	INV1433 Offi	55.97		199,063.72
12/15/21	7549	Payment	MCLEANS	Customer 31	70.93		198,992.79
12/15/21	7550	Payment	CONENER	1000081559	222.89		198,769.90
12/15/21	7551	Payment	XEROX	Inv 0149356	45.88		198,724.02
12/15/21	7552	Payment	State of Michigan	PLM Inv 500	450.00		198,274.02
12/15/21	7553	Payment	State of Michigan	PLM Inv 500	450.00		197,824.02
12/15/21	7554 VOID	Payment	Summit Fire Protecti	Inv 1210098			197,824.02
12/28/21	ACH122821	Payment	GREATLA	ACH122821	196.27		197,627.75
12/28/21	ACH122821	Payment	GREATLA	ACH122821	16.84		197,610.91
12/29/21	7555	Payment	VERIZON	783145019-0	140.21		197,470.70
12/29/21	7556 VIOD	Payment	PITNEY BOWES	8000909014			197,470.70
12/29/21	7557	Payment	CHARTER	8245121860	144.97		197,325.73
12/29/21	7561	Payment	Summit Fire Protecti	ID BEARLAK	52.15		197,273.58
12/29/21	7565	Payment	PITNEY BOWES	8000909014	350.59		196,922.99
12/29/21	7558VIOD	Payroll	DIEKMAN				196,922.99
12/29/21	7559VIOD	Payroll	SPENCER				196,922.99
12/29/21	7560VIOD	Payroll	DORRANCE				196,922.99
12/29/21	7562	Payroll	DIEKMAN		42.28		196,880.71
12/29/21	7563	Payroll	SPENCER		41.28		196,839.43
12/29/21	7564	Payroll	DORRANCE		44.32		196,795.11
12/29/21	5023	Receipt	BEARLAKETAX			6,382.06	203,177.17
12/29/21	5024	Receipt	BEARLAKETAX			645.00	203,822.17
12/29/21	5025	Receipt	Great Lakes Energy			277.12	204,099.29
12/31/21	INT123121	Receipt	HUNT			1.60	204,100.89
		Total			16,087.42	43,758.36	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Dec 1, 2021 to Dec 31, 2021
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			54,427.41	54,427.41
12/1/21	5157	Payment	Apollo Fire Apparatu	Inv 59620	335.00		54,092.41
12/1/21	5162	Payment	Beth Redmond	Reimburse B	44.49		54,047.92
12/1/21	5163	Payment	fnbo	5477256155	480.30		53,567.62
12/1/21	5158	Payroll	LASKOWSKIM		740.04		52,827.58
12/1/21	5159	Payroll	REDMOND		209.82		52,617.76
12/1/21	5160	Payroll	Henegariu		193.82		52,423.94
12/1/21	5161	Payroll	PINCUMBES		76.90		52,347.04
12/8/21		Payment	IRS - FIRE				52,347.04
12/8/21	5164	Payment	CHARTER	8245121860	230.94		52,116.10
12/8/21	ACH12821I	Payment	IRS - FIRE	ACH12821IR	364.80		51,751.30
12/15/21	5165 VOID	Payment	Summit Fire Protecti	Inv 1210098			51,751.30
12/15/21	5166	Payment	Frederic Township Fi	Edispatches	450.00		51,301.30
12/15/21	5167	Payment	FICK	Acc 60001 F	28.35		51,272.95
12/15/21	5168	Payment	CONENER	1000081560	119.36		51,153.59
12/15/21	5169	Payment	GFL	002108655	62.62		51,090.97
12/28/21	ACH122821	Payment	GREATLA	ACH122821	155.24		50,935.73
12/29/21	5170	Payment	Summit Fire Protecti	ID BEARLAK	52.15		50,883.58
12/29/21	5171	Payment	JOHNSON	0130010360	409.78		50,473.80
12/29/21	5172	Payment	fnbo	5477256155	170.48		50,303.32
12/29/21	3981	Receipt	BEARLAKETAX			6,590.19	56,893.51
12/31/21	123121INT	Receipt	HUNT			0.45	56,893.96
		Total			4,124.09	6,590.64	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Dec 1, 2021 to Dec 31, 2021
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			46,644.63	46,644.63
12/29/21	2394	Payment	fnbo	5477256155	84.78		46,559.85
12/29/21	4107	Receipt	BEARLAKETAX			2,305.68	48,865.53
12/31/21	123121INTR	Receipt	HUNT			0.40	48,865.93
Total					84.78	2,306.08	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Dec 1, 2021 to Dec 31, 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
12/29/21	4253	Receipt	Opening Balance BEARLAKETAX			37,903.90	37,903.90
						7,908.49	45,812.39
		Total				7,908.49	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Dec 1, 2021 to Dec 31, 2021
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
12/31/21	123121INTX	Receipt	Opening Balance HUNT			33,435.97 0.29	33,435.97 33,436.26
		Total				0.29	