

**BLT TREASURER
TREASURER'S REPORT
For the Period From Feb 1, 2021 to Feb 28, 2021**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	2/1/21	Beginning Balance			5,005.08
	2/28/21	Ending Balance			5,005.08
101 CD0600 Gen Fund CD 0600 -	2/1/21	Beginning Balance			79,146.34
	2/28/21	Ending Balance			79,146.34
101 CD101 Gen Fund CD 101-4F	2/1/21	Beginning Balance			53,903.89
	2/28/21	Ending Balance			53,903.89
101 TCF GEN CHECKING TC	2/1/21	Beginning Balance			211,253.83
		Current Period	30,394.32	11,194.09	19,200.23
	2/28/21	Change			
	2/28/21	Ending Balance			230,454.06
101-TCFFireIns GenFund SOM FireIn	2/1/21	Beginning Balance			5.00
	2/28/21	Ending Balance			5.00
206 -5-3 5TH-3RD FIRE TRU	2/1/21	Beginning Balance			57,094.61
		Current Period	33,965.90		33,965.90
	2/28/21	Change			
	2/28/21	Ending Balance			91,060.51
206 TCF FIRE CHECKING TC	2/1/21	Beginning Balance			81,170.86
		Current Period	28,305.75	9,121.22	19,184.53
	2/28/21	Change			
	2/28/21	Ending Balance			100,355.39
207-TCF Fire Pumper Extra T	2/1/21	Beginning Balance			33,425.43
		Current Period	1.29		1.29
	2/28/21	Change			
	2/28/21	Ending Balance			33,426.72
210 TCF RESCUE CHECKIN	2/1/21	Beginning Balance			48,991.12
		Current Period	9,904.71	2.00	9,902.71
	2/28/21	Change			
	2/28/21	Ending Balance			58,893.83
245 CD 712 TCF Gypsy Moth CD 712	2/1/21	Beginning Balance			11,438.30
	2/28/21	Ending Balance			11,438.30

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Feb 1, 2021 to Feb 28, 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			211,253.83	211,253.83
2/3/21		Payment	IRS - GENERAL	JAN 2021 FE	1,443.00		209,810.83
2/3/21	7261	Payment	REDMONDB	CUSTODIAL	550.00		209,260.83
2/3/21	7262	Payment	ADvanced Office	inv# 13003 d	129.98		209,130.85
2/3/21	7263	Payment	MTA	ORDER# 27	229.50		208,901.35
2/3/21	7264	Payment	BETH	REIMBURSE	15.89		208,885.46
2/3/21	7254	Payroll	BANKER		1,022.90		207,862.56
2/3/21	7255	Payroll	HAVENSS		1,213.32		206,649.24
2/3/21	7256	Payroll	DAVIDD		1,222.90		205,426.34
2/3/21	7257	Payroll	DIXON		277.05		205,149.29
2/3/21	7258	Payroll	KNIGHTJ		244.30		204,904.99
2/3/21	7259	Payroll	Murray		783.85		204,121.14
2/3/21	7260	Payroll	Melvin		88.66		204,032.48
2/4/21	ACH 02042	Payment	GREATLA	ACCT # 111	264.45		203,768.03
2/4/21	4987	Receipt	BEARLAKETAX			10,444.41	214,212.44
2/4/21	4988	Receipt	BEARLAKETAX			1,152.00	215,364.44
2/16/21	7265	Payment	XEROX	Inv# 012505	45.88		215,318.56
2/16/21	7266	Payment	CONENER	acct# 1000 0	196.11		215,122.45
2/16/21	7267	Payment	KALTREAS	Inv# DBOR2	118.74		215,003.71
2/16/21	7268	Payment	ADvanced Office	INV# 119 3 C	119.97		214,883.74
2/16/21	7269	Payment	SALL MURRAY	REIMBURSE	58.40		214,825.34
2/16/21	7270	Payment	KALSHERIF	INV#2 FEBR	1,616.20		213,209.14
2/16/21	7271	Payment	Todd's Welding	INV# 56495	435.00		212,774.14
2/19/21	ACH 21921	Payment	CHEM	REMOTE CA	50.00		212,724.14
2/23/21	4989	Receipt	BEARLAKETAX			14,334.18	227,058.32
2/23/21	4990	Receipt	BEARLAKETAX			2,006.00	229,064.32
2/24/21	7272	Payment	FIRST	5477256155	105.99		228,958.33
2/24/21	7273	Payment	CHARTER	acct 824512	144.97		228,813.36
2/24/21	7274	Payment	MLSA	ichigan Lake	200.00		228,613.36
2/24/21	7275	Payment	PITNEY BOWES	8000909014	201.00		228,412.36
2/24/21	7276	Payment	VERIZON	acct 783145	141.02		228,271.34
2/24/21	7277	Payment	VERIZON	acct 783145	53.70		228,217.64
2/24/21	4991	Receipt	BEARLAKETAX			2,391.50	230,609.14
2/24/21	4992	Receipt	LESA ACT METRO ACT			64.54	230,673.68
2/25/21	ACH 02252	Payment	GREATLA	ACCT# 1111	20.33		230,653.35
2/25/21	ACH 02252	Payment	GREATLA	11114003 ST	200.98		230,452.37
2/28/21	INT 22821	Receipt	TCF Bank (Chem)			1.69	230,454.06
		Total			11,194.09	30,394.32	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Feb 1, 2021 to Feb 28, 2021
206-000-004 - TCF Checking Fire

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Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			81,170.86	81,170.86
2/3/21		Payment	IRS - FIRE	JAN 2021 FE	364.80		80,806.06
2/3/21	5008	Payment	Mike Price	PLOWING	770.00		80,036.06
2/3/21	5009	Payment	DINGES FIRE COMPAN	INV# 16685	84.25		79,951.81
2/3/21	5010	Payment	FICK	INV 210480	243.94		79,707.87
2/3/21	5011	Payment	DALMATIAN FIRE EQUI	INV# 405447	4,451.32		75,256.55
2/3/21	5012	Payment	CHARTER	ACCT# 8245	239.41		75,017.14
2/3/21	5013 VOID	Payment	VOID				75,017.14
2/3/21	5004	Payroll	LASKOWSKIM		740.04		74,277.10
2/3/21	5005	Payroll	REDMOND		209.82		74,067.28
2/3/21	5006	Payroll	Henegariu		193.82		73,873.46
2/3/21	5007	Payroll	PINCUMBES		76.90		73,796.56
2/4/21	3976	Receipt	BEARLAKETAX				73,796.56
2/16/21	5014	Payment	DINGES FIRE COMPAN	INV#16937 E	135.70	10,760.34	84,556.90
2/16/21	5015	Payment	FICK	INV# 009689	22.05		84,421.20
2/16/21	5016	Payment	FFBIRD	MILEAGE R	172.50		84,399.15
2/16/21	5017	Payment	CONENER	ACCT#1000	133.87		84,226.65
2/16/21	5018	Payment	American	INV# 420244	56.93		84,092.78
2/16/21	5019	Payment	GREAT DANE FIT TES	QUOTE # 02	1,060.40		84,035.85
2/19/21	ACH 02192	Payment	CHEM	ANALYSIS R	2.00		82,975.45
2/23/21	3977	Receipt	BEARLAKETAX				82,973.45
2/24/21	3978	Receipt	BEARLAKETAX			14,812.02	97,785.47
2/25/21	ACH 02252	Payment	GREATLA	ACCT 11114		2,732.71	100,518.18
2/28/21	INT 22821 F	Receipt	TCF Bank (Chem)		163.47		100,354.71
						0.68	100,355.39
		Total			9,121.22	28,305.75	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Feb 1, 2021 to Feb 28, 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
			Opening Balance			57,094.61	57,094.61
2/4/21	4248	Receipt	BEARLAKETAX			12,912.35	70,006.96
2/24/21	4249	Receipt	BEARLAKETAX			17,774.39	87,781.35
2/24/21	4250	Receipt	BEARLAKETAX			3,279.16	91,060.51
		Total				33,965.90	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Feb 1, 2021 to Feb 28, 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
2/28/21	INT 22821 X	Receipt	Opening Balance TCF Bank (Chem)			33,425.43	33,425.43
						1.29	33,426.72
		Total				1.29	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Feb 1, 2021 to Feb 28, 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
2/4/21	4102	Receipt	Opening Balance			48,991.12	48,991.12
2/19/21	ACH 02192	Payment	BEARLAKETAX			3,764.99	52,756.11
2/23/21	4103	Receipt	CHEM	ANALYSIS	2.00		52,754.11
2/24/21	4104	Receipt	BEARLAKETAX			5,183.00	57,937.11
2/28/21	INT 22821 R	Receipt	BEARLAKETAX			956.31	58,893.42
			TCF Bank (Chem)			0.41	58,893.83
		Total			2.00	9,904.71	