

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	1/1/21	Beginning Balance			5,004.45
		Current Period Change	0.63		0.63
	1/31/21	Ending Balance			5,005.08
101 CD0600 Gen Fund CD 0600 -	1/1/21	Beginning Balance			79,047.76
		Current Period Change	98.58		98.58
	1/31/21	Ending Balance			79,146.34
101 CD101 Gen Fund CD 101-4F	1/1/21	Beginning Balance			53,816.63
		Current Period Change	87.26		87.26
	1/31/21	Ending Balance			53,903.89
101 TCF GEN CHECKING TC	1/1/21	Beginning Balance			194,964.89
		Current Period Change	43,670.17	27,381.23	16,288.94
	1/31/21	Ending Balance			211,253.83
101-TCFFireIns GenFund SOM Fire I	1/1/21	Beginning Balance			5.00
	1/31/21	Ending Balance			5.00
206 -5-3 5TH-3RD FIRE TRU	1/1/21	Beginning Balance			33,795.18
		Current Period Change	23,299.43		23,299.43
	1/31/21	Ending Balance			57,094.61
206 TCF FIRE CHECKING TC	1/1/21	Beginning Balance			68,017.08
		Current Period Change	19,416.87	6,263.09	13,153.78
	1/31/21	Ending Balance			81,170.86
207-TCF Fire Pumper Extra T	1/1/21	Beginning Balance			31,124.05
		Current Period Change	2,301.38		2,301.38
	1/31/21	Ending Balance			33,425.43
210 TCF RESCUE CHECKIN	1/1/21	Beginning Balance			45,557.08
		Current Period Change	6,794.04	3,360.00	3,434.04
	1/31/21	Ending Balance			48,991.12

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

<b>Account ID Account Description</b>	<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
245 CD 712 TCF	1/1/21	Beginning Balance			11,436.84
Gypsy Moth CD 712		Current Period Change	1.46		1.46
	1/31/21	Ending Balance			<b>11,438.30</b>

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Jan 1, 2021 to Jan 31, 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
1/5/21	ACH 01052	Payment	Opening Balance			194,964.89	194,964.89
1/6/21	7229	Payment	GREATLA	ACH 010521	225.67		194,739.22
1/6/21	7230	Payment	REDMONDB	CUSTODIAL	550.00		194,189.22
1/6/21	7235	Payment	Mike Price	SNOW PLO	770.00		193,419.22
1/6/21	7236	Payment	ADvanced Office	INV#12945 F	23.99		193,395.23
1/6/21	7237	Payment	KALSHERIF	JANUARY D	1,616.20		191,779.03
1/6/21	7238	Payment	KCI	ASSESSME	936.87		190,842.16
1/6/21	7239	Payment	POSTMASTER GENER	POSTAGE S	55.00		190,787.16
1/6/21	IRS 10620 T	Payment	STATEMI	4th Q tax wit	634.06		190,153.10
1/6/21	7222	Payroll	IRS - GENERAL	DECEMBER	1,397.94		188,755.16
1/6/21	7223	Payroll	BANKER		1,022.90		187,732.26
1/6/21	7224	Payroll	HAVENSS		1,173.07		186,559.19
1/6/21	7225	Payroll	DAVIDD		1,222.90		185,336.29
1/6/21	7226	Payroll	DIXON		277.05		185,059.24
1/6/21	7227	Payroll	KNIGHTJ		244.30		184,814.94
1/6/21	7228	Payroll	Murray		1,383.85		183,431.09
1/6/21	7231	Payroll	Melvin		132.98		183,298.11
1/6/21	7232	Payroll	SPENCER		41.28		183,256.83
1/6/21	7233	Payroll	SAMOUELIAN		44.32		183,212.51
1/6/21	7234	Payroll	DIEKMAN		42.28		183,170.23
1/6/21	4982	Receipt	DORRANCE		44.32		183,125.91
1/6/21	4983	Receipt	BEARLAKETAX			11,280.15	194,406.06
1/7/21	4984	Receipt	BEARLAKETAX			1,614.00	196,020.06
1/14/21	ACH 01142	Payment	MIREVSHARE			11,209.00	207,229.06
1/19/21	ACH 01192	Payment	SAGE	ACCT#4001	1,442.66		205,786.40
1/20/21	7240	Payment	CHEM	REMOTE DE	50.00		205,736.40
1/20/21	7241	Payment	Todd's Welding	INV#56266 P	435.00		205,301.40
1/20/21	7242	Payment	ADvanced Office	INV 12940 T	230.97		205,070.43
1/20/21	7243	Payment	KALKASKA PLUMBING	INV# 143993	179.10		204,891.33
1/20/21	7244	Payment	YOUNG	INV# 23132	32.00		204,859.33
1/20/21	7245	Payment	CONENER	ACCT 10000	199.54		204,659.79
1/20/21	7246	Payment	LOIS	INV#2101-00	200.00		204,459.79
1/20/21	7247	Payment	CHARTER	ACCT 8245	144.97		204,314.82
1/20/21	7248	Payment	KOCH SHIRLEY A TRU	BEAR LAKE	26.00		204,288.82
1/21/21	4985	Receipt	XEROX	INV 0122593	45.88		204,242.94
1/21/21	4986	Receipt	BEARLAKETAX			7,540.92	211,783.86
1/27/21	7249	Payment	BEARLAKETAX			1,178.00	212,961.86
1/27/21	7250	Payment	LIBERTY	acct# 4-5115	329.33		212,632.53
1/27/21	7251	Payment	FIRST	5477256158	161.55		212,470.98
1/27/21	7252	Payment	ELECTION	INV# 20-570	695.00		211,775.98
1/27/21	7253	Payment	VERIZON	ACCT# 7831	53.70		211,722.28
1/28/21	ACH 01202	Payment	VERIZON	ACCT# 7831	141.02		211,581.26
1/28/21	ACH 01282	Payment	PITNEY BOWES	8000909014	111.30		211,469.96
1/28/21	ACH 01282	Payment	GREATLA	ACH 012821	16.94		211,453.02
1/31/21	ACH 01312	Receipt	GREATLA	ACH 012822	200.98		211,252.04
			TCF Bank (Chem)			1.79	211,253.83
<b>Total</b>					<b>16,534.92</b>	<b>32,823.86</b>	

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**  
**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
1/6/21	4982	Payment	Opening Balance			68,017.08	68,017.08
1/6/21	4983	Payment	FFLASKOWSKI	4 FIRE RUN	140.00		67,877.08
1/6/21	4984	Payment	FFREDMOND	14 FIRE RU	490.00		67,387.08
1/6/21	4985	Payment	FFHENEGARIU	7 FIRE RUN	245.00		67,142.08
1/6/21	4986	Payment	FFPINCUMBE	12 FIRE RU	420.00		66,722.08
1/6/21	4987	Payment	FFLONG	7 FIRE RUN	245.00		66,477.08
1/6/21	4988	Payment	FFFAST	9 FIRE RUN	315.00		66,162.08
1/6/21	4989	Payment	FFBANKS	4 FIRE RUN	140.00		66,022.08
1/6/21	4989	Payment	FFBIRD	10 FIRE RU	471.90		65,550.18
1/6/21	4990	Payment	MICHIGAN STATE FIRE	INV# 3765 F	128.55		65,421.63
1/6/21	4991	Payment	CHARTER	ACCT#8245	239.41		65,182.22
1/6/21	4992	Payment	FICK	INV#11196 T	110.00		65,072.22
1/6/21	4993	Payment	BEAR LAKE TOWNSHI	TRANSFER	800.00		64,272.22
1/6/21	4998	Payment	STATEMI	4th Q tax wit	421.23		63,850.99
1/6/21	IRS 10620 T	Payment	IRS - FIRE	DECEMBER	364.80		63,486.19
1/6/21	4994	Payroll	LASKOWSKIM		740.04		62,746.15
1/6/21	4995	Payroll	REDMOND		209.82		62,536.33
1/6/21	4996	Payroll	PINCUMBES		76.90		62,459.43
1/6/21	4997	Payroll	Henegariu		193.82		62,265.61
1/6/21	3972	Receipt	BEARLAKETAX				62,265.61
1/20/21	4999	Payment	American	INV# 418493	56.93	11,625.83	73,891.44
1/20/21	5000	Payment	FICK	ACCT# 6000	23.13		73,834.51
1/20/21	5001	Payment	MCLEANS	INV# 663121	120.90		73,811.38
1/20/21	5002	Payment	CONENER	ACCT# 1000	115.09		73,690.48
1/21/21	3975	Receipt	BEARLAKETAX				73,575.39
1/27/21	5003	Payment	FIRST	5477256155	42.43	7,790.39	81,365.78
1/29/21	ACH 01292	Payment	GREATLA	ACH 012920	153.14		81,323.35
1/31/21	ACH 01312	Receipt	TCF Bank (Chem)				81,170.21
						0.65	81,170.86
		<b>Total</b>			<b>6,263.09</b>	<b>19,416.87</b>	

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Jan 1, 2021 to Jan 31, 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
			Opening Balance			45,557.08	45,557.08
1/6/21	2352	Payment	MEDLASKOWSKI	7 MED RUN	245.00		45,312.08
1/6/21	2353	Payment	MEDREDMOND	18 MED RUN	630.00		44,682.08
1/6/21	2354	Payment	MEDHENEGARIU	8 MED RUN	280.00		44,402.08
1/6/21	2355	Payment	MEDPINCUMBE	20 MED RUN	700.00		43,702.08
1/6/21	2356	Payment	MEDLONGA	7 MED RUN	245.00		43,457.08
1/6/21	2357	Payment	MEDFASTG	16 MED RUN	560.00		42,897.08
1/6/21	2358	Payment	MEDBANKS	7 MED RUN	245.00		42,652.08
1/6/21	2359	Payment	MEDBIRD	13 MED RUN	455.00		42,197.08
1/6/21	4100	Receipt	BEARLAKETAX			4,067.70	46,264.78
1/21/21	4101	Receipt	BEARLAKETAX			2,725.94	48,990.72
1/31/21	ACH 01312	Receipt	TCF Bank (Chem)			0.40	48,991.12
		<b>Total</b>			<b>3,360.00</b>	<b>6,794.04</b>	

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Jan 1, 2021 to Jan 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
1/7/21	4246	Receipt	Opening Balance			33,795.18	33,795.18
1/21/21	4247	Receipt	BEARLAKETAX			13,951.04	47,746.22
			BEARLAKETAX			9,348.39	57,094.61
		<b>Total</b>				<b>23,299.43</b>	

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Jan 1, 2021 to Jan 31, 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
			Opening Balance			31,124.05	31,124.05
1/6/21	3973	Receipt	BEAR LAKE TOWNSHI			800.00	31,924.05
1/14/21	3974	Receipt	BLUE LAKE TOWNSIP			1,500.00	33,424.05
1/31/21	ACH 01312	Receipt	TCF Bank (Chem)			1.38	33,425.43
		<b>Total</b>				<b>2,301.38</b>	

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**  
**245-000-004 - Gypsy Moth - CD**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
1/13/21	ACH 01132	Receipt	Opening Balance TCF Bank (Chem)			11,436.84	11,436.84
						1.46	11,438.30
		<b>Total</b>				<b>1.46</b>	



**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**  
**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
1/31/21	ACH 12312	Receipt	Opening Balance 4FRONT			79,047.76	79,047.76
						98.58	79,146.34
		<b>Total</b>				<b>98.58</b>	

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**  
**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
1/31/21	ACH 12312	Receipt	Opening Balance 4FRONT			53,816.63	53,816.63
						87.26	53,903.89
		<b>Total</b>				<b>87.26</b>	

**BEAR LAKE TOWNSHIP**  
**Cash Account Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**  
**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
1/31/21	ACH 12312	Receipt	Opening Balance 4FRONT			5,004.45	5,004.45
						0.63	5,005.08
		<b>Total</b>				<b>0.63</b>	