

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	7/1/21	Beginning Balance			5,005.69
	7/31/21	Ending Balance			5,005.69
101 CD0600 Gen Fund CD 0600 -	7/1/21	Beginning Balance			79,243.95
	7/31/21	Ending Balance			79,243.95
101 CD101 Gen Fund CD 101-4F	7/1/21	Beginning Balance			53,990.33
	7/31/21	Ending Balance			53,990.33
101 TCF GEN CHECKING TC	7/1/21	Beginning Balance			208,329.61
	7/31/21	Current Period Chang	12,381.65	23,980.30	-11,598.65
	7/31/21	Ending Balance			196,730.96
101-TCFFireInns GenFund SOM FireIn	7/1/21	Beginning Balance			5.00
	7/31/21	Ending Balance			5.00
206 -5-3 5TH-3RD FIRE TRU	7/1/21	Beginning Balance			37,903.90
	7/31/21	Ending Balance			37,903.90
206 TCF FIRE CHECKING TC	7/1/21	Beginning Balance			81,824.00
	7/31/21	Current Period Chang	0.66	5,812.35	-5,811.69
	7/31/21	Ending Balance			76,012.31
207-TCF Fire Pumper Extra T	7/1/21	Beginning Balance			33,432.30
	7/31/21	Current Period Chang	1.42		1.42
	7/31/21	Ending Balance			33,433.72
210 TCF RESCUE CHECKIN	7/1/21	Beginning Balance			59,963.66
	7/31/21	Current Period Chang	0.49	3,010.00	-3,009.51
	7/31/21	Ending Balance			56,954.15
245 CD 712 TCF Gypsy Moth CD 712	7/1/21	Beginning Balance			11,439.73
	7/31/21	Current Period Chang	1.45		1.45
	7/31/21	Ending Balance			11,441.18

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Jul 1, 2021 to Jul 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
			Opening Balance			207,826.11	207,826.11
7/1/21	7400	Payment	REDMONDB	Custodial	550.00		207,276.11
7/1/21	7401	Payment	STATEMI	Quarterly tax p	639.76		206,636.35
7/1/21	7393	Payroll	BANKER		1,023.43		205,612.92
7/1/21	7394	Payroll	HAVENSS		1,081.07		204,531.85
7/1/21	7395	Payroll	DAVIDD		1,223.43		203,308.42
7/1/21	7396	Payroll	DIXON		277.05		203,031.37
7/1/21	7397	Payroll	KNIGHTJ		244.30		202,787.07
7/1/21	7398	Payroll	Murray		784.38		202,002.69
7/1/21	7399	Payroll	Dannenberg		253.72		201,748.97
7/7/21	7402	Payment	YOUNG	Inv# 23475	912.00		200,836.97
7/7/21	7403	Payment	XEROX	Inv01372973	57.10		200,779.87
7/7/21	7404	Payment	CONENER	ACC 100008	40.46		200,739.41
7/7/21	ACH7721G	Payment	GREATLA	ACH7721GE	86.66		200,652.75
7/13/21	0610267415	Receipt	Kalkaska Public Scho			1,949.88	202,602.63
7/13/21	0610267415	Receipt	MIREVSHARE			10,430.00	213,032.63
7/16/21	ACH71621	Payment	CHEM	Remote Capt	50.00		212,982.63
7/21/21	7405	Payment	CHARTER	8245121860	144.97		212,837.66
7/21/21	7406	Payment	GFL Environmental	Acc 0021308	9,200.00		203,637.66
7/21/21	7407	Payment	KALSHERIF	lvn & July202	1,628.14		202,009.52
7/21/21	ACH72121	Payment	PITNEY BOWES	8000909014	756.00		201,253.52
7/28/21	7408	Payment	ELECTION	INV 21-2180	430.00		200,823.52
7/28/21	7409	Payment	fnbo	5477256155	55.00		200,768.52
7/28/21	7410	Payment	fnbo	5477256158	111.30		200,657.22
7/28/21	7411	Payment	WEST SHORE PUBLIC	INV 61437 S	169.50		200,487.72
7/28/21	7412	Payment	VERIZON	783145019-0	141.22		200,346.50
7/28/21	7413	Payment	VERIZON	783145019-0	53.71		200,292.79
7/28/21	7414	Payment	Mancelona Magic Farm	60 Yrd of Gra	2,400.00		197,892.79
7/28/21	7415	Payment	LIBERTY	4511547-000	952.00		196,940.79
7/29/21	ACH72921	Payment	GREATLA	ACH72921 A	195.22		196,745.57
7/29/21	ACH72921	Payment	GREATLA	ACH72921 A	16.38		196,729.19
7/31/21	ACH73121	Receipt	TCF Bank (Chem)			1.77	196,730.96
		Total			23,476.80	12,381.65	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Jul 1, 2021 to Jul 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			59,963.66	59,963.66
7/7/21	2374	Payment	MEDLASKOWSKI	MED 6 Runs	210.00		59,753.66
7/7/21	2375	Payment	MEDREDMOND	MED 20 Run	700.00		59,053.66
7/7/21	2376	Payment	MEDHENEGARIU	MED 5 Runs	175.00		58,878.66
7/7/21	2377	Payment	MEDPINCUMBE	MED 17 Run	595.00		58,283.66
7/7/21	2378	Payment	MEDLONGA	MED 8 Runs	280.00		58,003.66
7/7/21	2379	Payment	MEDFASTG	MED 10 Run	350.00		57,653.66
7/7/21	2380	Payment	MEDBANKS	MED 5 Runs	175.00		57,478.66
7/7/21	2381	Payment	MEDDIETRICH	MED 2 Runs	70.00		57,408.66
7/7/21	2382	Payment	MEDBIRD	MED 13 Run	455.00		56,953.66
7/31/21	ACH73121	Receipt	TCF Bank (Chem)			0.49	56,954.15
		Total			3,010.00	0.49	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Jul 1, 2021 to Jul 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
			Opening Balance			81,824.00	81,824.00
7/1/21	5085	Payment	STATEMI	Quartly tax p	411.03		81,412.97
7/1/21	5086	Payroll	LASKOWSKIM		740.04		80,672.93
7/1/21	5087	Payroll	REDMOND		209.82		80,463.11
7/1/21	5088	Payroll	Henegariu		193.82		80,269.29
7/1/21	5089	Payroll	PINCUMBES		76.90		80,192.39
7/7/21	5090	Payment	FFLASKOWSKI	FIRE 6 Runs	210.00		79,982.39
7/7/21	5091	Payment	FFREDMOND	FIRE 7 Runs	245.00		79,737.39
7/7/21	5092	Payment	FFHENEGARIU	FIRE 5 Runs	175.00		79,562.39
7/7/21	5093	Payment	FFPINCUMBE	FIRE 10 Run	350.00		79,212.39
7/7/21	5094	Payment	FFLONG	FIRE 9 Runs	315.00		78,897.39
7/7/21	5095	Payment	FFFAST	FIRE 7 Runs	245.00		78,652.39
7/7/21	5096	Payment	FFBANKS	FIRE 4 Runs	140.00		78,512.39
7/7/21	5097	Payment	FFBIRD	FIRE 10 Run	350.00		78,162.39
7/7/21	5098	Payment	FICK	Fire Diesel F	328.90		77,833.49
7/7/21	5099	Payment	CONENER	Acc1000081	17.76		77,815.73
7/7/21	5100	Payment	CHARTER	Acc8245121	229.40		77,586.33
7/21/21	5101	Payment	CSI	Inv 66112Tru	797.98		76,788.35
7/21/21	5102	Payment	GFL Environmental	Acc 0021086	56.92		76,731.43
7/28/21	5103	Payment	fnbo	5477256155	591.78		76,139.65
7/29/21	ACH72921	Payment	GREATLA	ACH72921 Fi	128.00		76,011.65
7/31/21	ACH73121	Receipt	TCF Bank (Chem)			0.66	76,012.31
		Total			5,812.35	0.66	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Jul 1, 2021 to Jul 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			33,432.30	33,432.30
7/31/21	ACH73121	Receipt	TCF Bank (Chem)			1.42	33,433.72
		Total				1.42	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Jul 1, 2021 to Jul 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			33,432.30	33,432.30
7/31/21	ACH73121	Receipt	TCF Bank (Chem)			1.42	33,433.72
		Total				1.42	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Jul 1, 2021 to Jul 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
7/13/21	ACH71321	Receipt	Opening Balance TCF Bank (Chem)			11,439.73	11,439.73
						1.45	11,441.18
		Total				1.45	

BEAR LAKE TOWNSHIP
General Fund - Budget
August 31, 2021

	Current Actual	Current Budget	YTD Actual	YTD Budget
Miscellaneous:				
101-299-906 Bear Lane SAD	0.00	0.00	2,400.00	0.00
101-299-908 Bear Lake SAD Expense	0.00	0.00	1,207.44	0.00
101-450-920 Outdoor streetlights	0.00	2,500.00	780.88	2,500.00
101-728-956 Recreation	0.00	250.00	0.00	250.00
101-941-956 Contingency/Misc	0.00	3,000.00	182.00	3,000.00
	<u>0.00</u>	<u>5,750.00</u>	<u>4,570.32</u>	<u>5,750.00</u>
Gypsy Moth:				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

