

**BLT TREASURER
TREASURER'S REPORT
For the Period From Jun 1, 2021 to Jun 30, 2021**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	6/1/21	Beginning Balance			5,005.69
	6/30/21	Ending Balance			5,005.69
101 CD0600 Gen Fund CD 0600 -	6/1/21	Beginning Balance			79,243.95
	6/30/21	Ending Balance			79,243.95
101 CD101 Gen Fund CD 101-4F	6/1/21	Beginning Balance			53,990.33
	6/30/21	Ending Balance			53,990.33
101 TCF GEN CHECKING TC	6/1/21	Beginning Balance			224,162.99
		Current Period Chang	296.33	16,129.71	-15,833.38
	6/30/21	Ending Balance			208,329.61
101-TCFFireIns GenFund SOM FireIn	6/1/21	Beginning Balance			5.00
	6/30/21	Ending Balance			5.00
206 -5-3 5TH-3RD FIRE TRU	6/1/21	Beginning Balance			37,903.90
	6/30/21	Ending Balance			37,903.90
206 TCF FIRE CHECKING TC	6/1/21	Beginning Balance			85,732.06
		Current Period Chang	0.69	3,908.75	-3,908.06
	6/30/21	Ending Balance			81,824.00
207-TCF Fire Pumper Extra T	6/1/21	Beginning Balance			33,430.93
		Current Period Chang	1.37		1.37
	6/30/21	Ending Balance			33,432.30
210 TCF RESCUE CHECKIN	6/1/21	Beginning Balance			60,006.89
		Current Period Chang	0.49	43.72	-43.23
	6/30/21	Ending Balance			59,963.66
245 CD 712 TCF Gypsy Moth CD 712	6/1/21	Beginning Balance			11,439.73
	6/30/21	Ending Balance			11,439.73

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Jun 1, 2021 to Jun 30, 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			224,162.99	224,162.99
6/2/21	7371	Payment	REDMONDB	CUSTODIAN	550.00		223,612.99
6/2/21	7372	Payment	BEAR LAKE TOWNSHI	Bear Lake S	182.00		223,430.99
6/2/21	7373	Payment	Marge Knable	Remburst BL	34.39		223,396.60
6/2/21	ACH6221IR	Payment	IRS - GENERAL	ACH6221IRS	2,062.20		221,334.40
6/2/21	7364	Payroll	BANKER		1,080.47		220,253.93
6/2/21	7365	Payroll	HAVENSS		1,120.27		219,133.66
6/2/21	7366	Payroll	DAVIDD		1,237.59		217,896.07
6/2/21	7367	Payroll	DIXON		277.05		217,619.02
6/2/21	7368	Payroll	KNIGHTJ		244.30		217,374.72
6/2/21	7369	Payroll	Murray		784.38		216,590.34
6/2/21	7370	Payroll	Dannenberg		142.72		216,447.62
6/3/21	ACH6321Ge	Payment	GREATLA	ACH6321Ge	155.05		216,292.57
6/6/21	4999	Receipt	KALKCOUNTY			67.55	216,360.12
6/6/21	5000	Receipt	BEARLAKETAX			182.00	216,542.12
6/9/21	7374 VIOD	Payment	CONENER	Ac10000815			216,542.12
6/9/21	7375	Payment	XEROX	Inv01349596	45.88		216,496.24
6/9/21	7376	Payment	Michigan Townships A	MTA annual	1,074.00		215,422.24
6/9/21	7377	Payment	ponder Consulting &	Inv 6005 Bea	270.00		215,152.24
6/9/21	7378	Payment	KALSHERIF	Month June2	1,628.14		213,524.10
6/9/21	7379	Payment	CONENER	Ac10000815	86.32		213,437.78
6/16/21	7380	Payment	YOUNG	Inv23425 Mis	48.00		213,389.78
6/16/21	7381	Payment	Auto-Owners Insuranc	Acc0150866	415.00		212,974.78
6/16/21	7382	Payment	Samule Rahaim	Receipt ID 5	59.00		212,915.78
6/16/21	ACH 06162	Payment	CHEM	REMOTE CA	50.00		212,865.78
6/23/21	7383	Payment	KALSHERIF	Work Crew S	250.00		212,615.78
6/23/21	7384	Payment	CHARTER	ACC 824512	144.97		212,470.81
6/23/21	7385	Payment	VERIZON	ACC 783145	141.49		212,329.32
6/23/21	7386	Payment	VERIZON	ACC 783145	53.72		212,275.60
6/23/21	7387	Payment	ADvanced Office	INV 669 Cus	448.88		211,826.72
6/23/21	7388	Payment	FIRST	5477256155	494.40		211,332.32
6/23/21	7389	Payment	Samuel Rahaim	800922816 R	20.00		211,312.32
6/23/21	7390	Payment	PLM	Bear Lake As	409.05		210,903.27
6/24/21	5001	Receipt	BLT Clean Up Day			45.00	210,948.27
6/29/21	ACH 06292	Payment	GREATLA	ACCT 11114	16.60		210,931.67
6/29/21	ACH 06292	Payment	GREATLA	ACCT 11114	195.22		210,736.45
6/30/21	7391	Payment	KALSHERIF	work crew se	100.00		210,636.45
6/30/21	7392	Payment	FIRST	5477256155	286.36		210,350.09
6/30/21	ACHIRS630	Payment	IRS - GENERAL	ACHIRS6302	2,022.26		208,327.83
6/30/21	ACH 63021	Receipt	TCF Bank (Chem)			1.78	208,329.61
		Total			16,129.71	296.33	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Jun 1, 2021 to Jun 30, 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			85,732.06	85,732.06
6/2/21	ACH6222IR	Payment	IRS - FIRE	ACH6222IRS	364.80		85,367.26
6/2/21	5075	Payroll	LASKOWSKIM		740.04		84,627.22
6/2/21	5076	Payroll	REDMOND		209.82		84,417.40
6/2/21	5077	Payroll	Henegariu		193.82		84,223.58
6/2/21	5078	Payroll	PINCUMBES		76.90		84,146.68
6/9/21	5079	Payment	CONENER	Ac10000815	42.97		84,103.71
6/9/21	5080	Payment	CHARTER	Ac 82451218	229.40		83,874.31
6/23/21	5081	Payment	FICK	INV 13192 S	1,077.22		82,797.09
6/23/21	5082	Payment	VOID				82,797.09
6/23/21	5083	Payment	JOHNSON	CN# 013001	409.78		82,387.31
6/23/21	5084	Payment	American	ACC 328205	56.93		82,330.38
6/29/21	ACH 06292	Payment	GREATLA	ACCT 11114	142.27		82,188.11
6/30/21	ACHIRS630	Payment	IRS - FIRE	ACHIRS6302	364.80		81,823.31
6/30/21	ACH 63021	Receipt	TCF Bank (Chem)			0.69	81,824.00
		Total			3,908.75	0.69	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Jun 1, 2021 to Jun 30, 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
6/16/21	2373	Payment	Opening Balance FICK	Acc 6001 Re	43.72	60,006.89	60,006.89
6/30/21	ACH 63021	Receipt	TCF Bank (Chem)			0.49	59,963.17
		Total			43.72	0.49	59,963.66

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Jun 1, 2021 to Jun 30, 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
6/30/21	ACH 63021	Receipt	Opening Balance TCF Bank (Chem)			33,430.93	33,430.93
						1.37	33,432.30
		Total				1.37	