

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	3/1/21	Beginning Balance			5,005.08
	3/31/21	Ending Balance			5,005.08
101 CD0600 Gen Fund CD 0600 -	3/1/21	Beginning Balance			79,146.34
	3/31/21	Ending Balance			79,146.34
101 CD101 Gen Fund CD 101-4F	3/1/21	Beginning Balance			53,903.89
	3/31/21	Ending Balance			53,903.89
101 TCF GEN CHECKING TC	3/1/21	Beginning Balance			230,454.06
		Current Period	15,236.44	14,965.08	271.36
	3/31/21	Change			
	3/31/21	Ending Balance			230,725.42
101-TCFFireIns GenFund SOM FireIn	3/1/21	Beginning Balance			5.00
	3/31/21	Ending Balance			5.00
206 -5-3 5TH-3RD FIRE TRU	3/1/21	Beginning Balance			91,060.51
		Current Period	5,518.05		5,518.05
	3/31/21	Change			
	3/31/21	Ending Balance			96,578.56
206 TCF FIRE CHECKING TC	3/1/21	Beginning Balance			100,355.39
		Current Period	4,599.21	18,770.95	-14,171.74
	3/31/21	Change			
	3/31/21	Ending Balance			86,183.65
207-TCF Fire Pumper Extra T	3/1/21	Beginning Balance			33,426.72
		Current Period	1.42		1.42
	3/31/21	Change			
	3/31/21	Ending Balance			33,428.14
210 TCF RESCUE CHECKIN	3/1/21	Beginning Balance			58,893.83
		Current Period	1,609.33	2,347.42	-738.09
	3/31/21	Change			
	3/31/21	Ending Balance			58,155.74
245 CD 712 TCF Gypsy Moth CD 712	3/1/21	Beginning Balance			11,438.30
	3/31/21	Ending Balance			11,438.30

BEAR LAKE TOWNSHIP Cash Account Register For the Period From Mar 1, 2021 to Mar 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			230,454.06	230,454.06
3/3/21	7289	Payment	REDMONDB	Custodian	550.00		229,904.06
3/3/21	7290	Payment	Mike Price	March snow	770.00		229,134.06
3/3/21	7291	Payment	ELECTION	INV# 21-565	385.00		228,749.06
3/3/21	7292 VOID	Payment	FIRST	5477256155			228,749.06
3/3/21	7293	Payment	FIRST	5477256155	52.00		228,697.06
3/3/21	7278	Payroll	BANKER		1,097.62		227,599.44
3/3/21	7279	Payroll	HAVENSS		1,176.27		226,423.17
3/3/21	7280	Payroll	DAVIDD		1,223.43		225,199.74
3/3/21	7281	Payroll	DIXON		277.05		224,922.69
3/3/21	7282	Payroll	KNIGHTJ		244.30		224,678.39
3/3/21	7283	Payroll	Murray		784.38		223,894.01
3/3/21	7284	Payroll	Melvin		77.57		223,816.44
3/3/21	7285	Payroll	SAMOUELIAN		119.13		223,697.31
3/3/21	7286	Payroll	SPENCER		112.65		223,584.66
3/3/21	7287	Payroll	DORRANCE		119.13		223,465.53
3/3/21	7288	Payroll	DIEKMAN		113.65		223,351.88
3/3/21	4993	Receipt	MIREVSHARE			9,670.00	233,021.88
3/4/21	ACH 03042	Payment	GREATLA	Acc 1111400	268.39		232,753.49
3/9/21	4994	Receipt	BEARLAKETAX			4,625.41	237,378.90
3/9/21	4995	Receipt	BEARLAKETAX			889.02	238,267.92
3/15/21	7294	Payment	Todd's Welding	inv# 56702 F	507.50		237,760.42
3/15/21	7295	Payment	APEX	inv# 312624	235.00		237,525.42
3/15/21	7296	Payment	CONENER	ACCT#1000	249.22		237,276.20
3/15/21	7297	Payment	XEROX	INV#012743	52.02		237,224.18
3/15/21	7298	Payment	KALSHERIF	DEPUTY WA	1,628.14		235,596.04
3/15/21	IRS 031521	Payment	IRS - GENERAL	FEDERAL T	2,005.28		233,590.76
3/16/21	ACH 31621	Payment	CHEM	Remote Capt	50.00		233,540.76
3/17/21	2372 VOID	Payment	VOID	VOID			233,540.76
3/17/21	7303	Payment	GEORGE BANKER	REIMBURSE	158.89		233,381.87
3/17/21	7305	Payment	EWPINCUMBE	TAX SETTLE	24.00		233,357.87
3/17/21	7306	Payment	KALKASKA MEMORIAL	FOR 1/100 O	593.00		232,764.87
3/17/21	7299	Payroll	SPENCER		168.16		232,596.71
3/17/21	7300	Payroll	SAMOUELIAN		177.32		232,419.39
3/17/21	7301	Payroll	DIEKMAN		169.16		232,250.23
3/17/21	7302	Payroll	DORRANCE		177.32		232,072.91
3/17/21	7304	Payroll	Murray		294.33		231,778.58
3/24/21	7307	Payment	ELECTION	Inv 21-1120	63.00		231,715.58
3/24/21	7308	Payment	WEST SHORE PUBLIC	Inv 60453 m	44.50		231,671.08
3/24/21	7309	Payment	VERIZON	Acc 7831450	141.02		231,530.06
3/24/21	7310	Payment	CHARTER	Acc 8245121	144.97		231,385.09
3/24/21	7311	Payment	VERIZON	Acc 7831450	63.65		231,321.44
3/24/21	7312	Payment	MER	Inv 14034 Su	88.91		231,232.53
3/25/21	7313	Payroll	Murray		116.80		231,115.73
3/30/21	ACH 03302	Payment	GREATLA	Acc 1111402	17.04		231,098.69
3/30/21	ACH 33021	Payment	GREATLA	Acc1111400	195.22		230,903.47
3/31/21	7314	Payment	FIRST	5477256158	2.60		230,900.87
3/31/21	7315	Payment	FIRST	5477256155	15.40		230,885.47
3/31/21	7316	Payment	The Antrim Review	Annual Subs	36.00		230,849.47
3/31/21	7317	Payment	Dawn Dannenberg	Training	114.00		230,735.47
3/31/21	7318	Payment	FIRST	5477256155	12.06		230,723.41
3/31/21	INT 33121	Receipt	TCF Bank (Chem)			2.01	230,725.42
		Total			14,915.08	15,186.44	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Mar 1, 2021 to Mar 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			100,355.39	100,355.39
3/3/21	5024	Payment	BETH	REIMBURSE	18.76		100,336.63
3/3/21	5025	Payment	APPLO FIRE EQUIPME	INV# 104126	419.00		99,917.63
3/3/21	5026	Payment	APOLLO FIRE EQUIPM	INV# 104907	4,834.00		95,083.63
3/3/21	5027	Payment	FFBIRD	FIRE SCHO	264.32		94,819.31
3/3/21	5020	Payroll	LASKOWSKIM		740.04		94,079.27
3/3/21	5021	Payroll	REDMOND		209.82		93,869.45
3/3/21	5022	Payroll	Henegariu		193.82		93,675.63
3/3/21	5023	Payroll	PINCUMBES		76.90		93,598.73
3/9/21	3979	Receipt	BEARLAKETAX			4,598.38	98,197.11
3/15/21	5028	Payment	GRAND TRAVERSE M	INV#55240	2,075.22		96,121.89
3/15/21	5029	Payment	GRAND TRAVERSE M	INV 55291	750.22		95,371.67
3/15/21	5030	Payment	FICK	ACCT 60001	23.50		95,348.17
3/15/21	5031	Payment	American	INV 4239864	56.93		95,291.24
3/15/21	5032	Payment	CHARTER	ACCT 8245	239.41		95,051.83
3/15/21	5033	Payment	CONENER	ACCT 1000	183.78		94,868.05
3/15/21	IRS 031521	Payment	IRS - FIRE	FEDERAL T	364.80		94,503.25
3/16/21	ACH 31621	Payment	CHEM	Remote Cap	3.00		94,500.25
3/17/21	5034	Payment	FFLASKOWSKI	4 FIRE RUN	140.00		94,360.25
3/17/21	5035	Payment	FFREDMOND	10 FIRE RU	350.00		94,010.25
3/17/21	5036	Payment	FFHENEGARIU	4 FIRE RUN	140.00		93,870.25
3/17/21	5037	Payment	FFPINCUMBE	8 FIRE RUN	280.00		93,590.25
3/17/21	5038	Payment	FFLONG	3 FIRE RUN	105.00		93,485.25
3/17/21	5039	Payment	FFFAST	10 FIRE RU	350.00		93,135.25
3/17/21	5040	Payment	FFBIRD	11 FIRE RU	385.00		92,750.25
3/17/21	5041	Payment	FICK	INV# 12022	120.09		92,630.16
3/17/21	5042	Payment	FICK	INV# 12023	115.00		92,515.16
3/17/21	5043	Payment	JOHNSON	CUST01300	381.19		92,133.97
3/17/21	void	Payment	FFBANKS	2 FIRE RUN			92,133.97
3/24/21	5044	Payment	BETH	Reimbusse p	2,152.38		89,981.59
3/24/21	5045	Payment	FFBIRD	Fire class mil	350.56		89,631.03
3/24/21	5046	Payment	FFBANKS	2 Fire Runs	70.00		89,561.03
3/30/21	ACH 03302	Payment	GREATLA	Acc 1111402	167.52		89,393.51
3/31/21	5047	Payment	FFBIRD	Reimburse tu	1,035.07		88,358.44
3/31/21	5048	Payment	JACK MILLIKIN	Inv 60299 Cr	220.00		88,138.44
3/31/21	5049	Payment	Mike Price	Gravel Parki	175.00		87,963.44
3/31/21	5050	Payment	FIRST	5477256155	1,780.62		86,182.82
3/31/21	INT 33121 F	Receipt	TCF Bank (Chem)			0.83	86,183.65
		Total			18,770.95	4,599.21	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Mar 1, 2021 to Mar 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
			Opening Balance			91,060.51	91,060.51
3/9/21	4251	Receipt	BEARLAKETAX			5,518.05	96,578.56
		Total				5,518.05	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Mar 1, 2021 to Mar 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			100,355.39	100,355.39
3/3/21	5024	Payment	BETH	REIMBURSE	18.76		100,336.63
3/3/21	5025	Payment	APPLO FIRE EQUIPME	INV# 104126	419.00		99,917.63
3/3/21	5026	Payment	APOLLO FIRE EQUIPM	INV# 104907	4,834.00		95,083.63
3/3/21	5027	Payment	FFBIRD	FIRE SCHO	264.32		94,819.31
3/3/21	5020	Payroll	LASKOWSKIM		740.04		94,079.27
3/3/21	5021	Payroll	REDMOND		209.82		93,869.45
3/3/21	5022	Payroll	Henegariu		193.82		93,675.63
3/3/21	5023	Payroll	PINCUMBES		76.90		93,598.73
3/9/21	3979	Receipt	BEARLAKETAX			4,598.38	98,197.11
3/15/21	5028	Payment	GRAND TRAVERSE M	INV#55240	2,075.22		96,121.89
3/15/21	5029	Payment	GRAND TRAVERSE M	INV 55291	750.22		95,371.67
3/15/21	5030	Payment	FICK	ACCT 60001	23.50		95,348.17
3/15/21	5031	Payment	American	INV 4239864	56.93		95,291.24
3/15/21	5032	Payment	CHARTER	ACCT 8245	239.41		95,051.83
3/15/21	5033	Payment	CONENER	ACCT 1000	183.78		94,868.05
3/15/21	IRS 031521	Payment	IRS - FIRE	FEDERAL T	364.80		94,503.25
3/16/21	ACH 31621	Payment	CHEM	Remote Cap	3.00		94,500.25
3/17/21	5034	Payment	FFLASKOWSKI	4 FIRE RUN	140.00		94,360.25
3/17/21	5035	Payment	FFREDMOND	10 FIRE RU	350.00		94,010.25
3/17/21	5036	Payment	FFHENEGARIU	4 FIRE RUN	140.00		93,870.25
3/17/21	5037	Payment	FFPINCUMBE	8 FIRE RUN	280.00		93,590.25
3/17/21	5038	Payment	FFLONG	3 FIRE RUN	105.00		93,485.25
3/17/21	5039	Payment	FFFAST	10 FIRE RU	350.00		93,135.25
3/17/21	5040	Payment	FFBIRD	11 FIRE RU	385.00		92,750.25
3/17/21	5041	Payment	FICK	INV# 12022	120.09		92,630.16
3/17/21	5042	Payment	FICK	INV# 12023	115.00		92,515.16
3/17/21	5043	Payment	JOHNSON	CUST01300	381.19		92,133.97
3/17/21	void	Payment	FFBANKS	2 FIRE RUN			92,133.97
3/24/21	5044	Payment	BETH	Reimburse p	2,152.38		89,981.59
3/24/21	5045	Payment	FFBIRD	Fire class mil	350.56		89,631.03
3/24/21	5046	Payment	FFBANKS	2 Fire Runs	70.00		89,561.03
3/30/21	ACH 03302	Payment	GREATLA	Acc 1111402	167.52		89,393.51
3/31/21	5047	Payment	FFBIRD	Reimburse tu	1,035.07		88,358.44
3/31/21	5048	Payment	JACK MILLIKIN	Inv 60299 Cr	220.00		88,138.44
3/31/21	5049	Payment	Mike Price	Gravel Parki	175.00		87,963.44
3/31/21	5050	Payment	FIRST	5477256155	1,780.62		86,182.82
3/31/21	INT 33121 F	Receipt	TCF Bank (Chem)			0.83	86,183.65
		Total			18,770.95	4,599.21	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Mar 1, 2021 to Mar 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			58,893.83	58,893.83
3/3/21	2360	Payment	FIRST	5477256155	26.37		58,867.46
3/3/21	2361	Payment	BROWN	BLS ADULT,	250.00		58,617.46
3/9/21	4105	Receipt	BEARLAKETAX			1,608.82	60,226.28
3/16/21	ACH 31621	Payment	CHEM	Remote Capt	3.00		60,223.28
3/17/21	2362	Payment	MEDLASKOWSKI	3 MED RUN	105.00		60,118.28
3/17/21	2363	Payment	MEDREDMOND	11 MED RUN	385.00		59,733.28
3/17/21	2364	Payment	MEDHENEGARIU	6 MED RUN	210.00		59,523.28
3/17/21	2365	Payment	MEDPINCUMBE	10 MED RUN	350.00		59,173.28
3/17/21	2366	Payment	MEDLONGA	4 MED RUN	140.00		59,033.28
3/17/21	2367	Payment	MEDFASTG	7 MED RUN	245.00		58,788.28
3/17/21	2368	Payment	MEDBANKS	5 MED RUN	175.00		58,613.28
3/17/21	2369	Payment	MEDBIRD	11 MED RUN	385.00		58,228.28
3/17/21	2370	Payment	MEDBEST	1 MED RUN	35.00		58,193.28
3/17/21	2371	Payment	MEDBIRD	REIMBURSE	38.05		58,155.23
3/17/21	2372 VOID	Payment	VOID	VOID			58,155.23
3/31/21	INT 33121 R	Receipt	TCF Bank (Chem)			0.51	58,155.74
		Total			2,347.42	1,609.33	