BLT TREASURER
TREASURER'S REPORT
For the Period From Mar 1, 2022 to Mar 31, 2022

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	3/1/22	Beginning Balance			5,007.58
	3/31/22	**Ending Balance**			**5,007.58**
101 CD0600 Gen Fund CD 0600 -	3/1/22	Beginning Balance			79,509.65
	3/31/22	**Ending Balance**			**79,509.65**
101 CD101 Gen Fund CD 101-4F	3/1/22	Beginning Balance			54,228.13
	3/31/22	**Ending Balance**			**54,228.13**
101 HUNTINGTON GEN CKG HUNTING	3/1/22	Beginning Balance			290,399.08
		Current Period Change	15,443.71	55,041.25	-39,597.54
	3/31/22	**Ending Balance**			**250,801.54**
206 -5-3 5TH-3RD FIRE TRU	3/1/22	Beginning Balance			107,074.37
		Current Period Change	3,763.33		3,763.33
	3/31/22	**Ending Balance**			**110,837.70**
206 HUNTINGTON FIRE CKG HUNTING	3/1/22	Beginning Balance			83,255.50
		Current Period Change	9,143.47	19,217.24	-10,073.77
	3/31/22	**Ending Balance**			**73,181.73**
207 HUNTINGTON Fire Pump XTRA HU	3/1/22	Beginning Balance			33,436.80
		Current Period Change	0.28		0.28
	3/31/22	**Ending Balance**			**33,437.08**
210 HUNTINGTON RESCUE CK HUNTI	3/1/22	Beginning Balance			64,569.49
		Current Period Change	1,097.84	1,931.99	-834.15
	3/31/22	**Ending Balance**			**63,735.34**
245 CD 712 HUNT Gypsy Moth CD 712	3/1/22	Beginning Balance			11,444.10
	3/31/22	**Ending Balance**			**11,444.10**

BEAR LAKE TOWNSHIP
General Ledger
For the Period From Mar 1, 2022 to Mar 31, 2022

Filter Criteria includes: 1) IDs from 101-000-007 to 101-000-007. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101-000-007	3/1/22			Beginning Balance			253,880.34
CASH - Checking HU	3/1/22	7625	CDJ	Kalkaska Memorial		611.00	
	3/1/22	7626	CDJ	WEST SHORE PU		32.00	
	3/1/22	7627	CDJ	First National Bank		88.34	
	3/1/22	7628	CDJ	PURCHASE POW		111.30	
	3/1/22	7629	PRJ	George F. Banker,		1,023.78	
	3/1/22	7630	PRJ	Shirley A. Havens		1,272.68	
	3/1/22	7631	PRJ	Delanna David		1,263.43	
	3/1/22	7632	PRJ	Robert C. Dixon		277.05	
	3/1/22	7633	PRJ	James G. Knight		244.30	
	3/1/22	7634	PRJ	Sally A. Murray		784.73	
	3/1/22	7635	PRJ	Dawn M. Dannenb		222.02	
	3/1/22	7636	PRJ	Natalie Majeski		124.75	
	3/1/22	7637	PRJ	William Spencer		51.86	
	3/1/22	7638	PRJ	DALE A. DORRAN		107.61	
	3/1/22	7639	PRJ	William Diekman		52.86	
	3/2/22	7641	CDJ	Beth Redmond		550.00	
	3/3/22	7642	CDJ	First National Bank		546.50	
	3/3/22	ACH3322G	CDJ	Great Lakes Energ		339.54	
	3/7/22	5041	CRJ	State of Michigan	11,775.00		
	3/8/22	7643	CDJ	KCI		306.46	
	3/9/22	7644	CDJ	USA Trailer Sales		1,916.94	
	3/9/22	7645	CDJ	LOWE'S Home Ce		1,505.52	
	3/9/22	7646	CDJ	APEX SOFTWARE		235.00	
	3/9/22	7647	CDJ	Consumers Energy		376.06	
	3/9/22	7648	CDJ	Xerox Corporation		45.88	
	3/9/22	7649	CDJ	Todd's Welding Se		600.00	
	3/9/22	7650	CDJ	Kalkaska Sheriff Of		1,628.14	
	3/9/22	7651	PRJ	Gray Vetter		121.96	
	3/9/22	7652	PRJ	DALE A. DORRAN		48.00	
	3/9/22	7653	PRJ	William Spencer		47.00	
	3/9/22	ACH3922F	CDJ	IRS EFTPS GENE		2,088.36	
	3/10/22	5043	CRJ	BLT Tax Collection	502.00		
	3/10/22	5042	CRJ	BLT Tax Collection	3,164.34		
	3/15/22	ACH31522	CDJ	Huntington Bank		45.00	
	3/16/22	7654	CDJ	WEST SHORE PU		44.50	
	3/16/22	7655	CDJ	Plerus Payment Ce		129.51	
	3/23/22	7656	CDJ	LIBERTY MUTUAL		317.00	
	3/23/22	7657	CDJ	CHARTER COMM		149.97	
	3/23/22	7658	CDJ	Verizon Wireless		54.40	
	3/23/22	7659	CDJ	Verizon Wireless		139.23	
	3/23/22	7660	PRJ	Gray Vetter		105.72	
	3/23/22	7661	PRJ	William Diekman		126.86	
	3/23/22	7662	PRJ	DALE A. DORRAN		132.98	
	3/23/22	7663	PRJ	William Spencer		125.86	
	3/29/22	7664	CDJ	Advanced Office S		7.49	
	3/29/22	7665	CDJ	Northern Mechanic		275.00	
	3/29/22	7666	CDJ	McLeans Hardware		19.47	
	3/29/22	ACH32922	CDJ	Great Lakes Energ		17.99	
	3/29/22	ACH32922	CDJ	Great Lakes Energ		202.46	
	3/31/22	INTEREST	CRJ	Huntington Bank In	2.37		
				Current Period Cha	15,443.71	18,516.51	-3,072.80
	3/31/22			**Ending Balance**			**250,807.54**

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Mar 1, 2022 to Mar 31, 2022
206-000-004 - HUNT 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			83,255.50	83,255.50
3/1/22	5211	Payment	Mike Price	PlowingMarc	770.00		82,485.50
3/1/22	5212	Payroll	LASKOWSKIM		740.04		81,745.46
3/1/22	5213	Payroll	REDMOND		209.82		81,535.64
3/1/22	5214	Payroll	Henegariu		193.82		81,341.82
3/1/22	5215	Payroll	PINCUMBES		76.90		81,264.92
3/3/22	5216	Payment	CSI	inv#66786 ba	1,701.25		79,563.67
3/3/22	5217	Payment	CSI	inv#66785 ba	1,528.75		78,034.92
3/3/22	5218	Payment	CSI	inv#66740 an	846.34		77,188.58
3/9/22	5219	Payment	MCLEANS	INV6810364	110.32		77,078.26
3/9/22	5220	Payment	CONENER	1000081560	276.92		76,801.34
3/9/22	5221	Payment	GFL	002108655	67.81		76,733.53
3/9/22	5222	Payment	CHARTER	8245121860	235.95		76,497.58
3/9/22	5223VOID	Payment	Bear Lake Twy Fire F	VOID			76,497.58
3/9/22	ACH3922FE	Payment	IRS - FIRE	ACH3922FE	364.80		76,132.78
3/10/22	3988	Receipt	BLT Tax Colliction			3,136.10	79,268.88
3/23/22	5224	Payment	JOHNSON	37190219	409.78		78,859.10
3/23/22	5225	Payment	FICK	16461 Brush	3,925.61		74,933.49
3/23/22	5226	Payment	FFLASKOWSKI	1st Quarterly	35.00		74,898.49
3/23/22	5227	Payment	FFREDMOND	1st Quarterly	245.00		74,653.49
3/23/22	5228	Payment	FFHENEGARIU	1st Quarterly	140.00		74,513.49
3/23/22	5229	Payment	FFPINCUMBE	1st Quarterly	210.00		74,303.49
3/23/22	5230	Payment	FFLONG	1st Quarterly	105.00		74,198.49
3/23/22	5231	Payment	FFFAST	1st Quarterly	105.00		74,093.49
3/23/22	5232	Payment	FFBANKS	1st Quarterly	140.00		73,953.49
3/23/22	5233	Payment	FFBIRD	1st Quarterly	140.00		73,813.49
3/23/22	5234	Payment	FFBROWN	1st Quarterly	70.00		73,743.49
3/29/22	5235	Payment	fnbo	5477256155	391.41		73,352.08
3/29/22	ACh32922Fi	Payment	GREATLA	ACh32922Fir	171.03		73,181.05
3/31/22	INTEREST	Receipt	HUNT			0.68	73,181.73
		Total			13,210.55	3,136.78	

4/6/22 at 13:09:28.07

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Mar 1, 2022 to Mar 31, 2022
210-000-002 - HUNT 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			64,569.49	64,569.49
3/10/22	4114	Receipt	BLT Tax Collection			1,097.29	65,666.78
3/23/22	2407	Payment	MEDLASKOWSKI	1st Quarterly	175.00		65,491.78
3/23/22	2408	Payment	MEDREDMOND	1st Quarterly	385.00		65,106.78
3/23/22	2409	Payment	MEDPINCUMBE	1st Quarterly	420.00		64,686.78
3/23/22	2410	Payment	MEDLONGA	1st Quarterly	105.00		64,581.78
3/23/22	2411	Payment	MEDFASTG	1st Quarterly	245.00		64,336.78
3/23/22	2412	Payment	MEDBIRD	1st Quarterly	140.00		64,196.78
3/23/22	2413	Payment	MEDBROWN	1st Quarterly	70.00		64,126.78
3/23/22	2414	Payment	MEDSHENEGARIU	Education	250.00		63,876.78
3/23/22	2415	Payment	ADvanced Office	INV1859	141.99		63,734.79
3/31/22	INTEREST	Receipt	HUNT			0.55	63,735.34
		Total			1,931.99	1,097.84	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Mar 1, 2022 to Mar 31, 2022
207-001-002 - PUMPER EXTRA HUNT BANK

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			33,436.80	33,436.80
3/31/22	INTEREST	Receipt	HUNT			0.28	33,437.08
		Total				**0.28**	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Mar 1, 2022 to Mar 31, 2022
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			107,074.37	107,074.37
3/10/22	4260	Receipt	BLT Tax Collection			3,763.33	110,837.70
		Total				**3,763.33**	