

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	5/1/21	Beginning Balance			5,005.69
	5/31/21	Ending Balance			5,005.69
101 CD0600 Gen Fund CD 0600 -	5/1/21	Beginning Balance			79,243.95
	5/31/21	Ending Balance			79,243.95
101 CD101 Gen Fund CD 101-4F	5/1/21	Beginning Balance			53,990.33
	5/31/21	Ending Balance			53,990.33
101 TCF GEN CHECKING TC	5/1/21	Beginning Balance			223,805.64
	5/31/21	Current Period Chang	12,906.11	12,548.76	357.35
		Ending Balance			224,162.99
101-TCFFireIns GenFund SOM FireIn	5/1/21	Beginning Balance			5.00
	5/31/21	Ending Balance			5.00
206 -5-3 5TH-3RD FIRE TRU	5/1/21	Beginning Balance			102,931.38
	5/31/21	Current Period Chang		65,027.48	-65,027.48
		Ending Balance			37,903.90
206 TCF FIRE CHECKING TC	5/1/21	Beginning Balance			88,914.13
	5/31/21	Current Period Chang	0.74	3,182.81	-3,182.07
		Ending Balance			85,732.06
207-TCF Fire Pumper Extra T	5/1/21	Beginning Balance			33,429.51
	5/31/21	Current Period Chang	1.42		1.42
		Ending Balance			33,430.93
210 TCF RESCUE CHECKIN	5/1/21	Beginning Balance			60,007.38
	5/31/21	Current Period Chang	0.51	1.00	-0.49
		Ending Balance			60,006.89
245 CD 712 TCF Gypsy Moth CD 712	5/1/21	Beginning Balance			11,439.73
	5/31/21	Ending Balance			11,439.73

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From May 1, 2021 to May 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			223,805.64	223,805.64
5/5/21	7347	Payment	REDMONDB	Custodian pa	550.00		223,255.64
5/5/21	7348	Payment	EWPINCOMBE	May 4 electio	84.00		223,171.64
5/5/21	7349	Payment	EWSMELKER	May 4 electio	174.00		222,997.64
5/5/21	7350	Payment	EWOBRIEN	May 4 electio	299.00		222,698.64
5/5/21	7351	Payment	EWMAJESKI	May 4 electio	180.00		222,518.64
5/5/21	7352	Payment	Norrrh Country Power	Inv 21707 Ge	235.00		222,283.64
5/5/21	7353	Payment	ELECTION	Inv 211647 T	440.00		221,843.64
5/5/21	7354	Payment	MCLEANS	Inv 6674661	21.98		221,821.66
5/5/21	ACH 50521	Payment	IRS - GENERAL	Federal Tax	1,999.77		219,821.89
5/5/21	7339	Payroll	BANKER		1,023.43		218,798.46
5/5/21	7340	Payroll	HAVENSS		1,177.07		217,621.39
5/5/21	7341	Payroll	DAVIDD		1,236.87		216,384.52
5/5/21	7342	Payroll	DIXON		277.05		216,107.47
5/5/21	7343	Payroll	KNIGHTJ		244.30		215,863.17
5/5/21	7344	Payroll	Murray		784.38		215,078.79
5/5/21	7345	Payroll	Dannenberg		343.58		214,735.21
5/5/21	7346	Payroll	Melvin		72.03		214,663.18
5/6/21	ACH 50621	Payment	GREATLA		165.60		214,497.58
5/12/21	4998	Receipt	MIREVSHARE			10,035.00	224,532.58
5/18/21	ACH051821	Payment	CHEM	ACH051821	50.00		224,482.58
5/19/21	7355	Payment	CONENER	Acc 1000081	122.36		224,360.22
5/19/21	7356	Payment	ADvanced Office	Inv 519 envel	119.97		224,240.25
5/19/21	7357	Payment	YOUNG	Inv 23366 mi	192.00		224,048.25
5/19/21	7358	Payment	XEROX	Inv 7149653	45.88		224,002.37
5/20/21	ACH52021	Receipt	Local Community Stab			56.75	224,059.12
5/25/21	ACH52521	Receipt	Local Community Stab			2,812.46	226,871.58
5/26/21	7359	Payment	FIRST	Ac 54772561	127.85		226,743.73
5/26/21	7360	Payment	CHARTER	Acc 8245121	144.97		226,598.76
5/26/21	7361	Payment	KALSHERIF	Inv 5 Deputy	1,628.14		224,970.62
5/26/21	7362	Payment	VERIZON	Ac 78314501	53.72		224,916.90
5/26/21	7363	Payment	VERIZON	AC 7831450	141.49		224,775.41
5/26/21	ACH52021	Payment	PITNEY BOWES	8000909014	402.50		224,372.91
5/27/21	ACH052721	Payment	GREATLA	ACH052721	195.22		224,177.69
5/27/21	ACH052722	Payment	GREATLA	ACH052722	16.60		224,161.09
5/31/21	ACH053121	Receipt	TCF Bank (Chem)			1.90	224,162.99
		Total			12,548.76	12,906.11	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From May 1, 2021 to May 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
5/28/21	ACH52821	Payment	Opening Balance 5/3	ACH52821 T	65,027.48	102,931.38	102,931.38 37,903.90
		Total			65,027.48		

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From May 1, 2021 to May 31, 2021
206-000-004 - TCF Checking Fire

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Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			88,914.13	88,914.13
5/5/21	5061	Payment	CHARTER	Acc 8245121	249.41		88,664.72
5/5/21	5062 Viod	Payment	Viod				88,664.72
5/5/21	ACH 50521	Payment	IRS - FIRE	Federal Tax	364.80		88,299.92
5/5/21	5063	Payroll	LASKOWSKIM		740.04		87,559.88
5/5/21	5064	Payroll	REDMOND		209.82		87,350.06
5/5/21	5065	Payroll	Henegariu		193.82		87,156.24
5/5/21	5066	Payroll	PINCUMBES		76.90		87,079.34
5/18/21	ACH51821	Payment	CHEM	ACH51821 R	1.00		87,078.34
5/19/21	5067	Payment	American	Inv 4367623	56.93		87,021.41
5/19/21	5068	Payment	CONENER	Acc 1000081	58.09		86,963.32
5/19/21	5069	Payment	SAFETY	Inv 79767 Fir	220.00		86,743.32
5/19/21	5070	Payment	FICK	Acc 60001 Fi	31.96		86,711.36
5/19/21	5071	Payment	FFLASKOWSKI	Reimburse G	270.28		86,441.08
5/19/21	5072	Payment	FFBIRD	FF Education	201.60		86,239.48
5/19/21	5073	Payment	FFBIRD	FF Education	193.76		86,045.72
5/26/21	5074	Payment	FFBIRD	Reimburse fo	166.70		85,879.02
5/27/21	ACH052721	Payment	GREATLA	ACH052721	147.70		85,731.32
5/31/21	ACH53121F	Receipt	TCF Bank (Chem)			0.74	85,732.06
		Total			3,182.81	0.74	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From May 1, 2021 to May 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			33,429.51	33,429.51
5/31/21	ACH 05312	Receipt	TCF Bank (Chem)			1.42	33,430.93
		Total				1.42	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From May 1, 2021 to May 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
5/18/21	ACH51821R	Payment	Opening Balance CHEM	ACH51821R	1.00	60,007.38	60,007.38
5/31/21	ACH053121	Receipt	TCF Bank (Chem)			0.51	60,006.38
		Total			1.00	0.51	60,006.89