

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	5/1/22	Beginning Balance			5,008.19
		Current Period Chang	0.42		0.42
	5/31/22	Ending Balance			5,008.61
101 CD0600 Gen Fund CD 0600 -	5/1/22	Beginning Balance			79,588.09
		Current Period Chang	53.21		53.21
	5/31/22	Ending Balance			79,641.30
101 CD101 Gen Fund CD 101-4F	5/1/22	Beginning Balance			54,301.70
		Current Period Chang	49.93		49.93
	5/31/22	Ending Balance			54,351.63
101 HUNTINGTON GEN CKG HUNTING	5/1/22	Beginning Balance			233,820.55
		Current Period Chang	22,470.88	15,835.08	6,635.80
	5/31/22	Ending Balance			240,456.35
101-000-ARPA-4F GenFund-ARPA-4-F	5/1/22	Beginning Balance			
		Current Period Chang	36,520.50	16,088.43	20,432.07
	5/31/22	Ending Balance			20,432.07
206 -5-3 5TH-3RD FIRE TRU	5/1/22	Beginning Balance			110,837.70
		Current Period Chang	5,303.27	65,027.48	-59,724.21
	5/31/22	Ending Balance			51,113.49
206 HUNTINGTON FIRE CKG HUNTING	5/1/22	Beginning Balance			72,467.34
		Current Period Chang	5,420.01	2,798.17	2,621.84
	5/31/22	Ending Balance			75,089.18
207 HUNTINGTON Fire Pump XTRA HU	5/1/22	Beginning Balance			33,437.36
		Current Period Chang	0.28		0.28
	5/31/22	Ending Balance			33,437.64
210 HUNTINGTON RESCUE CK HUNTI	5/1/22	Beginning Balance			63,735.86
		Current Period Chang	1,546.52		1,546.52
	5/31/22	Ending Balance			65,282.38
245 CD 712 HUNT Gypsy Moth CD 712	5/1/22	Beginning Balance			11,444.38
	5/31/22	Ending Balance			11,444.38

BEAR LAKE TOWNSHIP**General Ledger****For the Period From May 1, 2022 to May 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	5/1/22			Beginning Balance			233,820.55
CASH - Checking HU	5/3/22	7696	PRJ	George F. Banker,		1,023.78	
	5/3/22	7697	PRJ	Shirley A. Havens		1,388.32	
	5/3/22	7698	PRJ	Delanna David		1,505.94	
	5/3/22	7699	PRJ	Robert C. Dixon		323.22	
	5/3/22	7700	PRJ	James G. Knight		288.34	
	5/3/22	7701	PRJ	Sally A. Murray		1,253.12	
	5/3/22	7702	PRJ	Dawn M. Dannenb		673.97	
	5/3/22	7703	CDJ	Beth Redmond		600.00	
	5/3/22	ACH5322I	CDJ	IRS EFTPS GENE		2,216.46	
	5/4/22	7704	CDJ	CHERYL OBRIEN		445.00	
	5/4/22	7705	CDJ	NATALIE MAJESKI		221.25	
	5/4/22	7706	CDJ	SHARON PINCUM		105.00	
	5/4/22	ACH5422G	CDJ	Great Lakes Energ		279.30	
	5/10/22	5045	CRJ	BLT Tax Collection	5,630.37		
	5/10/22	5046	CRJ	BLT Tax Collection	744.00		
	5/10/22	5047	CRJ	State of Michigan	11,014.00		
	5/11/22	7707	CDJ	Consumers Energy		211.75	
	5/11/22	7708	CDJ	Xerox Corporation		45.88	
	5/11/22	7709	CDJ	Young, Graham&W		391.00	
	5/11/22	7710	CDJ	Kalkaska Sheriff Of		1,628.14	
	5/11/22	7711	CDJ	McLeans Hardware		12.99	
	5/16/22	ACHRC	CDJ	Hutnington		45.00	
	5/18/22	7712	CDJ	Election Source		695.00	
	5/18/22	7713	CDJ	Advanced Office S		53.46	
	5/25/22	7714	CDJ	Verizon Wireless		53.51	
	5/25/22	7715	CDJ	Verizon Wireless		138.81	
	5/25/22	7716	CDJ	CHARTER COMM		149.97	
	5/25/22	7718	CDJ	Advanced Office S		946.94	
	5/25/22	5050school	CRJ	Crawford AuSable	1,163.22		
	5/25/22	5049ParPla	CRJ	Michigan Par Plan	813.41		
	5/25/22	5048Hall	CRJ	Victoria Schaub	200.00		
	5/25/22	5053	CRJ	SamsClub	40.00		
	5/25/22	7717	CDJ	First National Bank		919.88	
	5/26/22	ACH52622	CDJ	Great Lakes Energ		202.46	
	5/26/22	ACH52622	CDJ	Great Lakes Energ		16.59	
	5/27/22	5051Metro	CRJ	LCSA Metro Act	2,863.87		
	5/31/22	INTGEN	CRJ	Hutnington	2.01		
				Current Period Cha	22,470.88	15,835.08	6,635.80
	5/31/22			Ending Balance			240,456.35

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

Filter Criteria includes: 1) IDs from 206-000-004 to 206-000-004. 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
206-000-004	5/1/22			Beginning Balance			72,467.34
HUNT Checking Fire	5/3/22	5248	CDJ	Beth Redmond		7.00	
	5/3/22	5249	PRJ	Mark Laskowski		881.00	
	5/3/22	5250	PRJ	Beth A. Redmond		390.63	
	5/3/22	5251	PRJ	Joan A. Henegariu		198.23	
	5/3/22	5252	PRJ	Sharon Pincumbe		145.88	
	5/3/22	ACH5322I	CDJ	IRS EFTPS		491.20	
	5/10/22	3991	CRJ	BLT Tax Collection	4,419.38		
	5/10/22	3990	CRJ	Progressive Ins	1,000.00		
	5/11/22	5253	CDJ	GFL Environmental		70.78	
	5/11/22	5254	CDJ	Consumers Energy		113.86	
	5/11/22	5255	CDJ	CHARTER COMM		235.95	
	5/18/22	5256	CDJ	Fick & Sons		82.98	
	5/18/22	5257	CDJ	McLeans Hardware		15.99	
	5/26/22	ACH52622	CDJ	Great Lakes Energ		164.67	
	5/31/22	ACHFire	CRJ	Huntington	0.63		
				Current Period Cha	5,420.01	2,798.17	2,621.84
	5/31/22			Ending Balance			75,089.18

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

Filter Criteria includes: 1) IDs from 210-000-002 to 210-000-002. 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
210-000-002	5/1/22			Beginning Balance			63,735.86
HUNT checking rescu	5/10/22	4115	CRJ	BLT Tax Collection	1,545.96		
	5/31/22	ACHRescu	CRJ	huntington	0.56		
				Current Period Cha	1,546.52		1,546.52
	5/31/22			Ending Balance			65,282.38