

**BLT TREASURER
TREASURER'S REPORT
For the Period From Nov 1, 2020 to Nov 30, 2020**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	11/1/20	Beginning Balance			5,004.45
	11/30/20	Ending Balance			5,004.45
101 CD0600 Gen Fund CD 0600 -	11/1/20	Beginning Balance			79,047.76
	11/30/20	Ending Balance			79,047.76
101 CD101 Gen Fund CD 101-4F	11/1/20	Beginning Balance			53,816.63
	11/30/20	Ending Balance			53,816.63
101 TCF GEN CHECKING TC	11/1/20	Beginning Balance			156,774.62
		Current Period Change	15,312.25	12,558.80	2,753.45
	11/30/20	Ending Balance			159,528.07
101-TCFFireIns GenFund SOM Fire I	11/1/20	Beginning Balance			5.00
	11/30/20	Ending Balance			5.00
206 -5-3 5TH-3RD FIRE TRU	11/1/20	Beginning Balance			27,394.66
	11/30/20	Ending Balance			27,394.66
206 TCF FIRE CHECKING TC	11/1/20	Beginning Balance			72,510.69
		Current Period Change	0.57	5,968.92	-5,968.35
	11/30/20	Ending Balance			66,542.34
207-TCF Fire Pumper Extra T	11/1/20	Beginning Balance			31,121.45
		Current Period Change	1.28		1.28
	11/30/20	Ending Balance			31,122.73
210 TCF RESCUE CHECKIN	11/1/20	Beginning Balance			44,445.70
		Current Period Change	0.36	439.75	-439.39
	11/30/20	Ending Balance			44,006.31
245 CD 712 TCF Gypsy Moth CD 712	11/1/20	Beginning Balance			11,436.84
	11/30/20	Ending Balance			11,436.84

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Nov 1, 2020 to Nov 30, 2020
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			156,774.62	156,774.62
11/3/20	7161	Payment	REDMONDB	Custodial	550.00		156,224.62
11/3/20	7162	Payment	STATEMI	NOTARY PU	10.00		156,214.62
11/3/20	7163	Payment	KALSHERIF	DEPUTY WA	1,616.20		154,598.42
11/3/20	7164	Payment	MILLTOWN ELECTRIC	INV# 130217	140.00		154,458.42
11/3/20	7165	Payment	XEROX	INV# 011647	45.88		154,412.54
11/3/20	7166	Payment	MCLEANS	INV# 660265	20.48		154,392.06
11/3/20	7167	Payment	Kalkaska County Cler	Notery Fee	10.00		154,382.06
11/3/20	ACH 11032	Payment	GREATLA	acct# 11114	139.82		154,242.24
11/3/20	7155	Payroll	BANKER		1,022.90		153,219.34
11/3/20	7156	Payroll	HAVENSS		1,081.07		152,138.27
11/3/20	7157	Payroll	DAVIDD		1,236.70		150,901.57
11/3/20	7158	Payroll	DIXON		277.05		150,624.52
11/3/20	7159	Payroll	KNIGHTJ		244.30		150,380.22
11/3/20	7160	Payroll	Murray		1,283.85		149,096.37
11/4/20	7168	Payment	Dawn Dannenberg	6 Hour Electi	72.00		149,024.37
11/4/20	7169	Payment	EWRAHAIMJO	11.5 hours EI	138.00		148,886.37
11/4/20	7170	Payment	EWRAHAIMSAM	14 Hours EI	168.00		148,718.37
11/4/20	7171	Payment	EWSMELKER	19.5 Hours E	234.00		148,484.37
11/4/20	7172	Payment	Mike Smlkeer	6.5 Hours EI	78.00		148,406.37
11/4/20	7173	Payment	EWLAMOTHE	12.75 Hours	153.00		148,253.37
11/4/20	7174	Payment	Decker Agency	inv# 3521 No	55.00		148,198.37
11/4/20	7175	Payment	Liberty Mutual	Act 4-511547	55.00		148,143.37
11/4/20	7176	Payroll	ROSENBERGC		174.43		147,968.94
11/4/20	7177	Payroll	PINCUMBES		106.86		147,862.08
11/11/20	4968	Receipt	MIREVSHARE			11,726.00	159,588.08
11/11/20	4969	Receipt	KALKCOUNTY			3,232.40	162,820.48
11/11/20	4970	Receipt	BEARLAKETAX			201.85	163,022.33
11/17/20	ACH 11172	Payment	CHEM	REMOTE CA	50.00		162,972.33
11/18/20	7178	Payment	CONENER	acct # 10000	109.47		162,862.86
11/18/20	7179	Payment	MCLEANS	INV# 660925	16.99		162,845.87
11/18/20	7180	Payment	DUP	INV # 51499	51.90		162,793.97
11/18/20	7181	Payment	JACK MILLIKIN	Inv# 59573 C	184.44		162,609.53
11/18/20	7182	Payment	YOUNG	inv# 23010 N	144.00		162,465.53
11/18/20	7183	Payment	EWOBRIEN	Nov Election	390.00		162,075.53
11/18/20	IRS 111820	Payment	IRS - GENERAL	Octobre Fed	1,506.66		160,568.87
11/18/20	7184	Payroll	ROSENBERGC		42.28		160,526.59
11/18/20	4971	Receipt	BEARLAKETAX			150.70	160,677.29
11/25/20	7185	Payment	XEROX	INV#011903	45.88		160,631.41
11/25/20	7186	Payment	VERIZON	ACCT 78314	139.73		160,491.68
11/25/20	7187	Payment	VERIZON	ACCT 78314	54.35		160,437.33
11/25/20	7188	Payment	FIRST	5477256158	443.67		159,993.66
11/25/20	7189	Payment	ADvanced Office	INV# 12724	224.92		159,768.74
11/25/20	7190	Payment	MILLTOWN	INV# 130221	107.00		159,661.74
11/25/20	7191	Payment	CHARTER	ACCT#8245	134.97		159,526.77
11/30/20	INT 113020	Receipt	TCF Bank (Chem)			1.30	159,528.07
Total					12,558.80	15,312.25	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Nov 1, 2020 to Nov 30, 2020
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			72,510.69	72,510.69
11/3/20	4955	Payment	DINGES FIRE COMPAN	INV# 14263	1,514.90		70,995.79
11/3/20	4956	Payment	BETH	REIMBUSRE	42.36		70,953.43
11/3/20	4957	Payment	JOHNSON	INV# 349746	762.54		70,190.89
11/3/20	4958	Payment	CHARTER	ACCT#8245	219.41		69,971.48
11/3/20	4951	Payroll	LASKOWSKIM		740.04		69,231.44
11/3/20	4952	Payroll	REDMOND		209.82		69,021.62
11/3/20	4953	Payroll	Henegariu		193.82		68,827.80
11/3/20	4954	Payroll	PINCUMBES		76.90		68,750.90
11/4/20	4959	Payment	MCLEANS	Inv# 659900	31.95		68,718.95
11/4/20	4960	Payment	Mark Laskowski	Reimburse fo	95.87		68,623.08
11/18/20	4961	Payment	FICK	ACCT#6000	47.88		68,575.20
11/18/20	4962	Payment	CONENER	acct# 10000	30.97		68,544.23
11/18/20	4963	Payment	Frederic Twp. Fire D	Edispatches	406.00		68,138.23
11/18/20	4964	Payment	American	INV 3978349	55.00		68,083.23
11/18/20	4965	Payment	DINGES FIRE COMPAN	inv# 15028 G	580.47		67,502.76
11/18/20	IRS 111820	Payment	IRS - FIRE	Octobre Fed	394.49		67,108.27
11/25/20	4966	Payment	APPLO FIREAPPARAT	INV# 56887	326.50		66,781.77
11/25/20	4967	Payment	GRAHAM ELECTRIC M	ORDER# 10	240.00		66,541.77
11/30/20	INT 113020	Receipt	TCF Bank (Chem)			0.57	66,542.34
		Total			5,968.92	0.57	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Nov 1, 2020 to Nov 30, 2020
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
11/30/20	INT 113020	Receipt	Opening Balance TCF Bank (Chem)			31,121.45	31,121.45
						1.28	31,122.73
		Total				1.28	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Nov 1, 2020 to Nov 30, 2020
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
11/18/20	2346	Payment	Opening Balance			44,445.70	44,445.70
11/18/20	2347	Payment	DINGES FIRE COMPAN	Inv# 14952 L	136.80		44,308.90
11/25/20	2348	Payment	BETH	Reimburse fo	52.95		44,255.95
11/30/20	INT 113020	Receipt	BROWN	PRE-HOSPI	250.00		44,005.95
			TCF Bank (Chem)			0.36	44,006.31
		Total			439.75	0.36	