

BLT TREASURER
TREASURER'S REPORT
For the Period From Oct 1, 2020 to Oct 31, 2020

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	10/1/20	Beginning Balance			5,001.00
		Current Period Chang	3.45		3.45
	10/31/20	Ending Balance			5,004.45
101 CD0600 Gen Fund CD 0600 -	10/1/20	Beginning Balance			78,980.67
		Current Period Chang	67.09		67.09
	10/31/20	Ending Balance			79,047.76
101 CD101 Gen Fund CD 101-4F	10/1/20	Beginning Balance			53,728.56
		Current Period Chang	88.07		88.07
	10/31/20	Ending Balance			53,816.63
101 TCF GEN CHECKING TC	10/1/20	Beginning Balance			162,542.81
		Current Period Chang	11,467.02	17,235.21	-5,768.19
	10/31/20	Ending Balance			156,774.62
101-TCFFireIns GenFund SOM Fire I	10/1/20	Beginning Balance			5.00
		Ending Balance			5.00
	10/31/20	Ending Balance			5.00
206 -5-3 5TH-3RD FIRE TRU	10/1/20	Beginning Balance			27,394.66
		Ending Balance			27,394.66
	10/31/20	Ending Balance			27,394.66
206 TCF FIRE CHECKING TC	10/1/20	Beginning Balance			78,841.46
		Current Period Chang	0.63	6,331.40	-6,330.77
	10/31/20	Ending Balance			72,510.69
207-TCF Fire Pumper Extra T	10/1/20	Beginning Balance			31,120.14
		Current Period Chang	1.31		1.31
	10/31/20	Ending Balance			31,121.45
210 TCF RESCUE CHECKIN	10/1/20	Beginning Balance			48,441.99
		Current Period Chang	0.39	3,996.68	-3,996.29
	10/31/20	Ending Balance			44,445.70
245 CD 712 TCF Gypsy Moth CD 712	10/1/20	Beginning Balance			11,435.38
		Current Period Chang	1.46		1.46
	10/31/20	Ending Balance			11,436.84

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Oct 1, 2020 to Oct 31, 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			162,542.81	162,542.81
10/1/20	7121	Payment	FIRST	5477256155	18.02		162,524.79
10/1/20	7122	Payment	FICK	inv# 9684976	11.90		162,512.89
10/1/20	7123	Payment	U S Postal Service	Box #552 Be	42.00		162,470.89
10/1/20	7124	Payment	Ponder Consulting &	inv# 5799	286.00		162,184.89
10/1/20	7125	Payment	EWRAHAIMSAM	Reimburse/	20.00		162,164.89
10/1/20	7126	Payment	WEST SHORE PUBLIC	inv# 59166 S	87.00		162,077.89
10/1/20	7127	Payment	MER	inv# 13394 a	98.33		161,979.56
10/1/20	7128	Payment	VERIZON	acct#783145	139.35		161,840.21
10/1/20	7129	Payment	VERIZON	acct#783145	35.98		161,804.23
10/1/20	7130	Payment	XEROX	inv# 0113522	45.88		161,758.35
10/1/20	7131	Payment	FIRST	5477256158	23.84		161,734.51
10/1/20	7132	Payment	REDMONDB	custodian pa	550.00		161,184.51
10/1/20	ACH 10012	Payment	PITNEY BOWES	8000909014	100.00		161,084.51
10/1/20	ACH 10012	Payment	PITNEY BOWES	8000909014	111.30		160,973.21
10/1/20	ach 092420	Payment	GREATLA	act# 111140	82.84		160,890.37
10/1/20	7133	Payroll	BANKER		1,022.90		159,867.47
10/1/20	7134	Payroll	HAVENSS		1,150.07		158,717.40
10/1/20	7135	Payroll	DAVIDD		1,240.15		157,477.25
10/1/20	7136	Payroll	ROSENBERGC		92.51		157,384.74
10/1/20	7137	Payroll	DIXON		277.05		157,107.69
10/1/20	7138	Payroll	KNIGHTJ		244.30		156,863.39
10/1/20	7139	Payroll	PINCUMBES		69.58		156,793.81
10/5/20	7140	Payment	EWOBRIEN	Election Prep	148.56		156,645.25
10/5/20	7141	Payment	WEST SHORE PUBLIC	SAD Hearing	87.00		156,558.25
10/6/20	4963	Receipt	BEARLAKETAX			3,015.29	159,573.54
10/7/20	7142	Payment	CONENER	acct# 10000	65.46		159,508.08
10/7/20	7143	Payment	Tobin & Co., P.C.	2020 Audit a	3,115.00		156,393.08
10/7/20	7144	Payment	Northwerst Fire	Inv# 2527	122.00		156,271.08
10/7/20	7146	Payment	STATEMI	Third Quarter	662.45		155,608.63
10/7/20	IRS 100720	Payment	IRS - GENERAL	SEPTEMBE	1,528.23		154,080.40
10/7/20	7145	Payroll	Murray		2,333.85		151,746.55
10/16/20	ACH 10162	Payment	CHEM	REMOTE CA	50.00		151,696.55
10/20/20	4964	Receipt	BEARLAKETAX			74.29	151,770.84
10/21/20	7147	Payment	KALSHERIF	October Dep	1,616.20		150,154.64
10/21/20	7148	Payment	Northern Mechanical	INV# 1650 F	150.00		150,004.64
10/21/20	7149	Payment	ADvanced Office	INV# 12330	74.67		149,929.97
10/21/20	7150	Payment	YOUNG	INV# 22927	352.00		149,577.97
10/21/20	7151	Payment	CHARTER		134.97		149,443.00
10/22/20	ACH 10222	Payment	PITNEY BOWES	8000909014	201.00		149,242.00
10/27/20	ACH 10272	Payment	PITNEY BOWES	8000909014	200.00		149,042.00
10/27/20	ACH 10272	Payment	GREATLA	ACCT# 1111	16.48		149,025.52
10/27/20	ACH 10272	Payment	GREATLA	ACCT # 111	212.50		148,813.02
10/28/20	7152	Payment	VERIZON	acct# 78314	36.16		148,776.86
10/28/20	7153	Payment	VERIZON	acct# 78314	139.73		148,637.13
10/28/20	7154	Payment	ADvanced Office	inv#12432	239.95		148,397.18
10/28/20	4965	Receipt	COOR			1,214.11	149,611.29
10/28/20	4966	Receipt	CRAWFORD			1,225.60	150,836.89
10/28/20	4967	Receipt	KPS			5,936.40	156,773.29
10/31/20	INT 103120	Receipt	TCF Bank (Chem)			1.33	156,774.62
		Total			17,235.21	11,467.02	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Oct 1, 2020 to Oct 31, 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			78,841.46	78,841.46
10/1/20	4929 void	Payment	Tecumseh Plywood Inc	inv# 475754			78,841.46
10/1/20	4930	Payroll	LASKOWSKIM		740.04		78,101.42
10/1/20	4931	Payroll	REDMOND		209.82		77,891.60
10/1/20	4932	Payroll	Henegariu		193.82		77,697.78
10/1/20	4933	Payroll	PINCUMBES		76.90		77,620.88
10/5/20	4934	Payment	FFLASKOWSKI	7-1 to 9-30-2	140.00		77,480.88
10/5/20	4935	Payment	FFREDMOND	7-1 to 9-30-2	525.00		76,955.88
10/5/20	4936	Payment	FFHENEGARIU	7-1 to 9-30-2	70.00		76,885.88
10/5/20	4937	Payment	FFPINCUMBE	7-1 to 9-30-2	455.00		76,430.88
10/5/20	4938	Payment	FFLONG	7-1 to 9-30-2	280.00		76,150.88
10/5/20	4939	Payment	FFFAST	7-1 to 9-30-2	280.00		75,870.88
10/5/20	4940	Payment	FFBANKS	7-1 to 9-30-2	35.00		75,835.88
10/5/20	4941	Payment	FFTRUDGEON	7-1 to 9-30-2	210.00		75,625.88
10/5/20	4942	Payment	FFDIETRICH	7-1 to 9-30-2	35.00		75,590.88
10/5/20	4943	Payment	FFBIRD	Reimburse	254.39		75,336.49
10/5/20	4944	Payment	CHARTER	acct# 82451	219.41		75,117.08
10/7/20	4945	Payment	American	acct# 32820	55.00		75,062.08
10/7/20	4946	Payment	DINGES FIRE COMPAN	CUst # 1124	764.39		74,297.69
10/7/20	4947	Payment	Northwest Fire	Inv# 2528	470.00		73,827.69
10/7/20	4948	Payment	STATEMI	Third Quarter	426.97		73,400.72
10/7/20	IRS 100720	Payment	IRS - FIRE	SEPTEMBE	376.73		73,023.99
10/21/20	4949	Payment	FICK	acct# 60001	58.12		72,965.87
10/21/20	4950	Payment	DINGES FIRE COMPAN	inv# 13925 c	321.00		72,644.87
10/27/20	ACH 10272	Payment	GREATLA	ACCT # 111	134.81		72,510.06
10/31/20	INT 103120	Receipt	TCF Bank (Chem)			0.63	72,510.69
		Total			6,331.40	0.63	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Oct 1, 2020 to Oct 31, 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
			Opening Balance			48,441.99	48,441.99
10/1/20	2333	Payment	DINGES FIRE COMPAN	inv# 13393 c	177.00		48,264.99
10/5/20	2334	Payment	MEDLASKOWSKI	7-1 to 9-30-2	455.00		47,809.99
10/5/20	2335	Payment	MEDREDMOND	7-1 to 9-30-2	945.00		46,864.99
10/5/20	2336	Payment	MEDHENEGARIU	7-1 to 9-30-2	245.00		46,619.99
10/5/20	2337	Payment	MEDPINCUMBE	7-1 to 9-30-2	770.00		45,849.99
10/5/20	2338	Payment	MEDLONGA	7-1 to 9-30-2	280.00		45,569.99
10/5/20	2339	Payment	MEDFASTG	7-1 to 9-30-2	490.00		45,079.99
10/5/20	2340	Payment	MEDBANKS	7-1 to 9-30-2	140.00		44,939.99
10/5/20	2341	Payment	MEDTRUDGEON	7-1 to 9-30-2	35.00		44,904.99
10/5/20	2342	Payment	MEDDIETRICH	7-1 to 9-30-3	105.00		44,799.99
10/5/20	2343	Payment	MEDBIRD	7-1 to 9-30-2	35.00		44,764.99
10/21/20	2344	Payment	BOUND	act 111682 i	42.97		44,722.02
10/21/20	2345	Payment	BOUND	act 111682 l	276.71		44,445.31
10/31/20	INT 103120	Receipt	TCF Bank (Chem)			0.39	44,445.70
		Total			3,996.68	0.39	

