

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	10/1/21	Beginning Balance			5,006.32
		Current Period Chang	0.63		0.63
	10/31/21	Ending Balance			5,006.95
101 CD0600 Gen Fund CD 0600 -	10/1/21	Beginning Balance			79,343.86
		Current Period Chang	86.56		86.56
	10/31/21	Ending Balance			79,430.42
101 CD101 Gen Fund CD 101-4F	10/1/21	Beginning Balance			54,078.84
		Current Period Chang	75.00		75.00
	10/31/21	Ending Balance			54,153.84
101 HUNTINGTON GEN CKG HUNTING	10/1/21	Beginning Balance			160,071.88
		Current Period Chang	16,599.78	12,749.86	3,849.92
	10/31/21	Ending Balance			163,921.80
101-HUNTFireIns GenFund SOM FireIn	10/1/21	Beginning Balance			5.00
	10/31/21	Ending Balance			5.00
206 -5-3 5TH-3RD FIRE TRU	10/1/21	Beginning Balance			37,903.90
	10/31/21	Ending Balance			37,903.90
206 HUNTINGTON FIRE CKG HUNTING	10/1/21	Beginning Balance			70,191.80
		Current Period Chang	0.32	13,839.06	-13,838.74
	10/31/21	Ending Balance			56,353.06
207 HUNTINGTON Fire Pump XTRA HU	10/1/21	Beginning Balance			33,435.42
		Current Period Chang	0.28		0.28
	10/31/21	Ending Balance			33,435.70
210 HUNTINGTON RESCUE CK HUNTI	10/1/21	Beginning Balance			56,955.10
		Current Period Chang	0.26	10,311.29	-10,311.03
	10/31/21	Ending Balance			46,644.07
245 CD 712 HUNT Gypsy Moth CD 712	10/1/21	Beginning Balance			11,441.18
		Current Period Chang	1.45		1.45
	10/31/21	Ending Balance			11,442.63

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Oct 1, 2021 to Oct 31, 2021
101-000-007 - CASH - Checking HUNT BANK

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
10/5/21	7484	Payment	Opening Balance			160,071.88	160,071.88
10/5/21	ACH10521G	Payment	REDMONDB	custodial	550.00		159,521.88
10/5/21	ACH10521G	Payment	GREATLA	ACH10521G	90.68		159,431.20
10/5/21	ACH10521G	Payment	IRS - GENERAL	ACH10521G	2,321.23		157,109.97
10/5/21	7477	Payroll	HAVENSS		1,139.31		155,970.66
10/5/21	7478	Payroll	DAVIDD		1,237.99		154,732.67
10/5/21	7479	Payroll	DIXON		277.05		154,455.62
10/5/21	7480	Payroll	KNIGHTJ		244.30		154,211.32
10/5/21	7481	Payroll	Murray		784.38		153,426.94
10/5/21	7482	Payroll	Dannenber		206.15		153,220.79
10/5/21	7483	Payroll	Majeski		76.65		153,144.14
10/5/21	7485	Payroll	BANKER		1,134.94		152,009.20
10/6/21	7486	Payment	KALSHERIF	Inv 10 Octob	1,628.14		150,381.06
10/6/21	7487	Payment	XEROX	714965399	45.88		150,335.18
10/6/21	7488	Payment	STATEMI	Quarterly Tax	729.95		149,605.23
10/8/21	5010	Receipt	BLT Tax Collection			2,241.09	151,846.32
10/8/21	5011	Receipt	BLT Resue			401.29	152,247.61
10/13/21	7489	Payment	YOUNG	Inv23648 Mis	336.00		151,911.61
10/13/21	7490 VOID	Payment	WEST SHORE PUBLIC	Inv62033 Oct			151,911.61
10/13/21	7491	Payment	CONENER	Acc 1000081	59.31		151,852.30
10/13/21	7492	Payment	Tobin & Co ., P.C.	Inv10000044	300.00		151,552.30
10/18/21	ACH101821	Payment	HUNT	Remote Cap	50.00		151,502.30
10/19/21	5012	Receipt	Commission on Aging			1,346.52	152,848.82
10/19/21	5013	Receipt	BLT Fire and BLT Res			12,610.00	165,458.82
10/20/21	7493	Payment	CHARTER	8245121860	144.97		165,313.85
10/20/21	7494	Payment	ponder Consulting &	INV6135 Ann	286.00		165,027.85
10/20/21	7495	Payment	WEST SHORE PUBLIC	INV62033 br.	77.00		164,950.85
10/20/21	7496	Payment	LIBERTY	4-511547-00	366.00		164,584.85
10/20/21	ACH102021	Payment	PITNEY BOWES	8000909014	201.00		164,383.85
10/27/21	7497	Payment	fnbo	5477256155	55.82		164,328.03
10/27/21	7498	Payment	VERIZON	783145019-0	53.56		164,274.47
10/27/21	7499	Payment	VERIZON	783145019-0	140.21		164,134.26
10/28/21	ACH102821	Payment	GREATLA	ACH102821s	17.07		164,117.19
10/28/21	ACH102821	Payment	GREATLA	ACH102821s	196.27		163,920.92
10/29/21	INT102921	Receipt	HUNT			0.88	163,921.80
		Total			12,749.86	16,599.78	

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

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Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			70,191.80	70,191.80
10/5/21	5131	Payment	FFLASKOWSKI	Fire Runs 15	525.00		69,666.80
10/5/21	5132	Payment	FFREDMOND	Fire Runs 23	805.00		68,861.80
10/5/21	5133	Payment	FFHENEGARIU	Fire Runs 2	70.00		68,791.80
10/5/21	5134	Payment	FFPINCUMBE	Fire Runs 21	735.00		68,056.80
10/5/21	5135	Payment	FFLONG	Fire Runs 16	560.00		67,496.80
10/5/21	5136	Payment	FFFAST	Fire Runs 6	210.00		67,286.80
10/5/21	5137	Payment	FFDIETRICH	Fire Runs 7	245.00		67,041.80
10/5/21	5138	Payment	FFBIRD	Fire Runs 13	455.00		66,586.80
10/5/21	5139	Payment	CHARTER	8245121860	230.94		66,355.86
10/5/21	ACH10521F	Payment	IRS - FIRE	ACH10521Fi	364.80		65,991.06
10/5/21	5127	Payroll	LASKOWSKIM		740.04		65,251.02
10/5/21	5128	Payroll	REDMOND		209.82		65,041.20
10/5/21	5129	Payroll	Henegariu		193.82		64,847.38
10/5/21	5130	Payroll	PINCUMBES		76.90		64,770.48
10/6/21	5140	Payment	STATEMI	Quarterly Tax	411.03		64,359.45
10/13/21	5141	Payment	GFL	002108655	62.62		64,296.83
10/13/21	5142	Payment	CONENER	1000081560	15.00		64,281.83
10/13/21	5143	Payment	Waterway Of Michigan	2021 Inv Ann	1,442.00		62,839.83
10/13/21	5144	Payment	Bear Lake Township	Insurance Pa	6,305.00		56,534.83
10/20/21	5145	Payment	FICK	60001 Fuel 9	38.09		56,496.74
10/28/21	ACH102821	Payment	GREATLA	ACH102821	144.00		56,352.74
10/29/21	INT102921fi	Rcpt Prepa	HUNT			0.32	56,353.06
10/29/21	INT102921fi	Receipt	HUNT				56,353.06
		Total			13,839.06	0.32	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Oct 1, 2021 to Oct 31, 2021
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
10/29/21	INT102921X	Receipt	Opening Balance HUNT			33,435.42	33,435.42
						0.28	33,435.70
		Total				0.28	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Oct 1, 2021 to Oct 31, 2021
245-000-004 - Gypsy Moth - CD

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Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
10/31/21	ACH103121	Receipt	Opening Balance HUNT			11,441.18	11,441.18
						1.45	11,442.63
		Total				1.45	