

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Sep 1, 2020 to Sep 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
9/2/20	7100	Payment	Opening Balance			167,125.75	167,125.75
9/2/20	7109	Payment	REDMONDB	Custodial	550.00		166,575.75
9/2/20	7110	Payment	EWMAJESKI	Election Trai	65.25		166,510.50
9/2/20	7101	Payroll	WEST SHORE PUBLIC	inv# 58946 T	72.00		166,438.50
9/2/20	7102	Payroll	BANKER		1,022.90		165,415.60
9/2/20	7103	Payroll	HAVENSS		1,140.61		164,274.99
9/2/20	7104	Payroll	DAVIDD		1,222.90		163,052.09
9/2/20	7105	Payroll	DIXON		277.05		162,775.04
9/2/20	7106	Payroll	KNIGHTJ		244.30		162,530.74
9/2/20	7107	Payroll	Murray		1,283.85		161,246.89
9/2/20	7108	Payroll	ROSENBERGC		174.43		161,072.46
9/2/20	7108	Payroll	PINCUMBES		68.71		161,003.75
9/2/20	4957	Receipt	State of Michigan				161,003.75
9/2/20	4958	Receipt	BEARLAKETAX			4,143.83	165,147.58
9/3/20	ach 090320	Payment	GREATLA	act# 111140	86.14	1,774.73	166,922.31
9/3/20	4959	Receipt	MIREVSHARE				166,836.17
9/3/20	4960	Receipt	BLT clean up day			8,430.00	175,266.17
9/9/20	7111	Payment	MUNICIPAL UNDERWR	INV# 3805 M	10,251.00	95.00	175,361.17
9/9/20	7112	Payment	ENVIROMENTAL PEST	EXTERIOR P	145.00		165,110.17
9/9/20	7113	Payment	ELECTION	INV# 20-529	860.00		164,965.17
9/9/20	7114	Payment	American	INV# 384567	7,875.00		164,105.17
9/9/20	7115	Payment	YOUNG	INV# 22847	192.00		156,230.17
9/9/20	7116	Payment	CONENER	ACCT # 100	38.94		156,038.17
9/22/20	4961	Receipt	Liquid Mirage				155,999.23
9/22/20	4962	Receipt	BEARLAKETAX			45.00	156,044.23
9/23/20	7117	Payment	Liberty Mutual Insur			7,299.24	163,343.47
9/23/20	7118	Payment	EWRAHAIMSAM	acct# 45115	329.33		163,014.14
9/23/20	7119	Payment	ADvanced Office	Reimburse	32.98		162,981.16
9/23/20	7120	Payment	CHARTER	Inv# 11990 b	25.99		162,955.17
9/23/20	ach 092320	Payment	CHEM	acct #82451	134.97		162,820.20
9/24/20	ach 092420	Payment	GREATLA	Remote Capt	50.00		162,770.20
9/24/20	ach 092420	Payment	GREATLA	act# 111140	16.26		162,753.94
9/30/20	Int 093020	Receipt	TCF Bank (Chem)	act# 111140	212.50		162,541.44
						1.37	162,542.81
		Total			26,372.11	21,789.17	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Sep 1, 2020 to Sep 30, 2020
210-000-002 - TCF checking rescue

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Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			54,580.06	54,580.06
9/9/20	2330	Payment	MUNICIPAL UNDERWR	INV# 3805 M	5,845.50		48,734.56
9/9/20	2331	Payment	ADvanced Office	INV # 11916	42.99		48,691.57
9/23/20	2332	Payment	BROWN	Sept 16 stres	250.00		48,441.57
9/30/20	Int 093020	Receipt	TCF Bank (Chem)			0.42	48,441.99
		Total			6,138.49	0.42	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Sep 1, 2020 to Sep 30, 2020
206-000-004 - TCF Checking Fire

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Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance				
9/2/20	4920	Payroll	LASKOWSKIM		740.04	86,481.54	86,481.54
9/2/20	4921	Payroll	REDMOND		209.82		85,741.50
9/2/20	4922	Payroll	Henegariu		193.82		85,531.68
9/2/20	4923	Payroll	PINCUMBES		76.90		85,337.86
9/9/20	4924	Payment	MUNICIPAL UNDERWR	INV# 3805 M	5,845.50		85,260.96
9/9/20	4925	Payment	CHARTER	ACCT#8245	2.95		79,415.46
9/9/20	4926	Payment	DUP	INV#51359	10.00		79,412.51
9/9/20	4927	Payment	American	INV# 384763	55.00		79,402.51
9/23/20	4928	Payment	JOHNSON	inv# 0130010	381.19		79,347.51
9/24/20	ach 092420	Payment	GREATLA	act# 111140	125.54		78,966.32
9/30/20	Int 093020 F	Receipt	TCF Bank (Chem)				78,840.78
						0.68	78,841.46
		Total			7,640.76	0.68	