

**BLT TREASURER
TREASURER'S REPORT
For the Period From Sep 1, 2022 to Sep 30, 2022**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	9/1/22	Beginning Balance			5,009.24
	9/30/22	Current Period Chang	0.21		0.21
		Ending Balance			5,009.45
101 CD0600 Gen Fund CD 0600 -	9/1/22	Beginning Balance			79,714.86
	9/30/22	Current Period Chang	20.31		20.31
		Ending Balance			79,735.17
101 CD101 Gen Fund CD 101-4F	9/1/22	Beginning Balance			54,417.92
	9/30/22	Current Period Chang	20.80		20.80
		Ending Balance			54,438.72
101 HUNTINGTON GEN CKG HUNTING	9/1/22	Beginning Balance			190,052.71
	9/30/22	Current Period Chang	22,841.84	26,855.63	-4,013.79
		Ending Balance			186,038.92
101-000-ARPA-4F GenFund-ARPA-4-F	9/1/22	Beginning Balance			43,767.55
	9/30/22	Current Period Chang	5.37	1,637.04	-1,631.67
		Ending Balance			42,135.88
206 -5-3 5TH-3RD FIRE TRU	9/1/22	Beginning Balance			51,102.74
	9/30/22	Ending Balance			51,102.74
206 HUNTINGTON FIRE CKG HUNTING	9/1/22	Beginning Balance			50,159.89
	9/30/22	Current Period Chang	4.20	4,487.46	-4,483.26
		Ending Balance			45,676.63
207 HUNTINGTON Fire Pump XTRA HU	9/1/22	Beginning Balance			33,443.60
	9/30/22	Current Period Chang	2.93		2.93
		Ending Balance			33,446.53
210 HUNTINGTON RESCUE CK HUNTI	9/1/22	Beginning Balance			59,331.31
	9/30/22	Current Period Chang	40.21	437.50	-397.29
		Ending Balance			58,934.02
245 CD 712 HUNT Gypsy Moth CD 712	9/1/22	Beginning Balance			11,444.67
	9/30/22	Ending Balance			11,444.67

BEAR LAKE TOWNSHIP

General Ledger

For the Period From Sep 1, 2022 to Sep 30, 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	9/1/22			Beginning Balance			190,052.71
CASH - Checking HU	9/1/22	7816	PRJ	George F. Banker I		1,077.93	
	9/1/22	7817	PRJ	Shirley A. Havens		1,290.09	
	9/1/22	7818	PRJ	Delanna David		82.22	
	9/1/22	7819	PRJ	Robert C. Dixon		364.78	
	9/1/22	7820	PRJ	James G. Knight		367.64	
	9/1/22	7821	PRJ	Sally A. Murray		1,253.12	
	9/1/22	7822	PRJ	Dawn M. Dannenb		1,426.32	
	9/1/22	7823	PRJ	Synthia Cates		253.72	
	9/1/22	7824	PRJ	Beth Redmond		428.60	
	9/1/22	7825	CDJ	Delanna David		201.75	
	9/1/22	7826VOID	CDJ	Bear Lake Townshi		291.55	
	9/1/22	ACH9122T	CDJ	IRS EFTPS GENE		2,262.58	
	9/1/22	ACH9122G	CDJ	Great Lakes Energ		111.38	
	9/7/22	7827	CDJ	Consumers Energy		59.52	
	9/7/22	7828	CDJ	Young, Graham&W		1,129.00	
	9/7/22	7829	CDJ	WEST SHORE PU		39.50	
	9/8/22	5065	CRJ	BLT Tax Collection	1,465.17		
	9/8/22	5064	CRJ	State of Michigan	12,816.00		
	9/14/22	7830	CDJ	PLM Lake & Mnge		1,009.93	
	9/14/22	7831	CDJ	PLM Lake & Mnge		893.20	
	9/14/22	7832	CDJ	Advanced Office S		4.99	
	9/14/22	7833	CDJ	ponder Consulting		586.00	
	9/14/22	7834	CDJ	Kalkaska Sheriff Of		1,628.14	
	9/14/22	7835	CDJ	Jack Millikin, Inc. E		2,604.96	
	9/14/22	7836	CDJ	Xerox Corporation		55.86	
	9/15/22	ACH91522	CDJ	Huntington		45.00	
	9/21/22	7837	CDJ	George Banker		46.47	
	9/21/22	7838	CDJ	LIBERTY MUTUAL		269.17	
	9/21/22	7839	CDJ	Plerus Payment Ce		68.44	
	9/21/22	7840	CDJ	Sam Rahaim		34.98	
	9/21/22	7841	CDJ	Jack Millikin, Inc. E		838.32	
	9/21/22	7842	CDJ	First National Bank		168.96	
	9/21/22		CDJ	IRS EFTPS GENE		2,238.35	
	9/22/22	7843	CDJ	STATE OF MICH		1,189.60	
	9/22/22	7844	CDJ	United State Treas		480.02	
	9/22/22	5066ADMI	CRJ	BLT Tax Collection	8,498.89		
	9/28/22	7845	CDJ	Tobin & Co., P.C.		3,585.00	
	9/28/22	7846	CDJ	Verizon Wireless		140.25	
	9/28/22	7847	CDJ	WEST SHORE PU		199.50	
	9/28/22	7848	CDJ	Verizon Wireless		50.56	
	9/28/22	7849	CDJ	CHARTER COMM		149.97	
	9/29/22	ACH92922	CDJ	Great Lakes Energ		17.35	
	9/29/22	ACH92922	CDJ	Great Lakes Energ		202.46	
	9/29/22	5068LD	CRJ	George Tuttle	45.00		
	9/30/22	7826VOID	CDJ	Bear Lake Townshi	291.55		
	9/30/22	93022Inter	CRJ	Huntington	16.78		
				Current Period Cha	23,133.39	27,147.18	-4,013.79
	9/30/22			Ending Balance			186,038.92

BEAR LAKE TOWNSHIP

General Ledger

For the Period From Sep 1, 2022 to Sep 30, 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	9/1/22			Beginning Balance			50,159.89
HUNT Checking Fire	9/1/22	5296	PRJ	Mark Laskowski		881.00	
	9/1/22	5297	PRJ	Beth A. Redmond		420.63	
	9/1/22	5298	PRJ	Ioan A. Henegariu		198.23	
	9/1/22	5299	PRJ	Sharon Pincumbe		145.88	
	9/1/22	ACH9122T	CDJ	IRS EFTPS		491.20	
	9/7/22	5300	CDJ	Consumers Energy		17.07	
	9/7/22	5301	CDJ	CHARTER COMM		235.95	
	9/14/22	5302	CDJ	GFL Environmental		70.78	
	9/14/22	5303	CDJ	Fick & Sons		35.61	
	9/21/22	5304	CDJ	First National Bank		29.03	
	9/21/22	5305	CDJ	Johnson Controls		440.51	
	9/21/22		CDJ	IRS EFTPS		491.20	
	9/28/22	5306	CDJ	Andrei Henegariu		500.00	
	9/28/22	5307	CDJ	Sarah Henegariu		437.50	
	9/28/22	5308	CDJ	CSI Emergency		377.64	
	9/28/22	5307V	CDJ	Sarah Henegariu	437.50		
	9/29/22	ACH92922	CDJ	Great Lakes Energ		152.73	
	9/30/22	93022Inter	CRJ	Huntington	4.20		
				Current Period Cha	441.70	4,924.96	-4,483.26
	9/30/22			Ending Balance			45,676.63

BEAR LAKE TOWNSHIP

General Ledger

For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: 1) IDs from 101-000-002 to 101-000-002. 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
101-000-002	9/1/22			Beginning Balance			79,714.86
CASH - Savings CD 0	9/27/22	ACH92722I	CRJ	4Front	20.31		
				Current Period Cha	20.31		20.31
	9/30/22			Ending Balance			79,735.17

BEAR LAKE TOWNSHIP

General Ledger

For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: 1) IDs from 101-000-003 to 101-000-003. 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
101-000-003	9/1/22			Beginning Balance			54,417.92
CASH - Savings CD 1	9/30/22	ACH92422I	CRJ	4Front	20.80		
				Current Period Cha	20.80		20.80
	9/30/22			Ending Balance			54,438.72

BEAR LAKE TOWNSHIP

General Ledger

For the Period From Sep 1, 2022 to Sep 30, 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	9/1/22			Beginning Balance			59,331.31
HUNT checking rescu	9/28/22	2430	CDJ	Sarah Henegariu		437.50	
	9/29/22	4116	CRJ	John Best	35.00		
	9/30/22	93022Inter	CRJ	Huntington	5.21		
				Current Period Cha	40.21	437.50	-397.29
	9/30/22			Ending Balance			58,934.02

BEAR LAKE TOWNSHIP

General Ledger

For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: 1) IDs from 207-001-002 to 207-001-002. 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
207-001-002	9/1/22			Beginning Balance			33,443.60
PUMPER EXTRA HU	9/30/22	93022Inter	CRJ	Huntington	2.93		
				Current Period Cha	2.93		2.93
	9/30/22			Ending Balance			33,446.53

BEAR LAKE TOWNSHIP

General Ledger

For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: 1) IDs from 101-000-ARPA-4F to 101-000-ARPA-4F. 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-ARPA-4F	9/1/22			Beginning Balance			43,767.55
GenFundARPA4Front	9/7/22	0107	CDJ	Bud Banker		127.17	
	9/21/22	0109	CDJ	First National Bank		186.75	
	9/21/22	0108	CDJ	First National Bank		1,323.12	
	9/30/22	ACH93022I	CRJ	4Front	5.37		
				Current Period Cha	5.37	1,637.04	-1,631.67
	9/30/22			Ending Balance			42,135.88

BEAR LAKE TOWNSHIP**General Ledger****For the Period From Sep 1, 2022 to Sep 30, 2022**

Filter Criteria includes: 1) IDs from 101-000-004 to 101-000-004. 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
101-000-004	9/1/22			Beginning Balance			5,009.24
General Savings 4Fro	9/30/22	ACH9322I	CRJ	4Front	0.21		
				Current Period Cha	0.21		0.21
	9/30/22			Ending Balance			5,009.45