

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
11/10/2020	POOL	3092*#	4FRONT CREDIT UNION	ZOOM 10/2 - 11/01	802.000	101	12.71
				POSTAGE FOIA D SMITH	730.000	215	6.95
				POSTAGE	730.000	262	336.20
				COVID MASKS	740.000	262	5.49
				PEST REPELLERS	740.000	265	31.59
				COVID CLEANING SUP	740.000	265	31.96
				CHECK POOL 3092 TOTAL FOR FUND 101:			424.90
11/10/2020	POOL	3094	ANAVON TECHNOLOGY GROUP	TELEPHONE	850.000	265	79.99
11/10/2020	POOL	3095	APPLIED IMAGING	OPERATING SUPPLIES	740.000	253	118.38
11/10/2020	POOL	3096	DAVID GRIMM	OPERATING SUPPLIES	740.000	257	175.00
11/10/2020	POOL	3097	DAVID STOCKFORD	16.5 HRS	702.000	262	247.50
11/10/2020	POOL	3098	DTE ENERGY	UTILITIES	920.000	265	76.27
11/10/2020	POOL	3100	GREAT NORTHERN LAWN SERVICES	LAWN MAINTENANCE	818.000	265	120.00
				LAWN MAINTENANCE	818.000	265	260.00
				CHECK POOL 3100 TOTAL FOR FUND 101:			380.00
11/10/2020	POOL	3101	KCI	POSTAGE	730.000	253	491.70
11/10/2020	POOL	3104	ROGER HIGGINS	16.5 HRS	702.000	262	247.50
11/10/2020	POOL	3105	SHARON STOCKFORD	16.5 HRS	702.000	262	247.50
11/10/2020	POOL	3106	TODD'S WELDING SERVICES, INC	CONTRACTS	818.000	265	583.43
11/10/2020	POOL	3107#	YOUNG, GRAHAM, EISENHEIMER & WENDLI	PROFESSIONAL SVC	802.000	101	100.00
				PROFESSIONAL SVC	802.000	215	224.00
				CHECK POOL 3107 TOTAL FOR FUND 101:			324.00
11/17/2020	POOL	3129	GREAT LAKES ENERGY	UTILITIES	920.000	265	107.76
				STREETLIGHTS	921.000	265	8.84
				STREETLIGHTS	921.000	265	8.84
				STREETLIGHTS	921.000	265	10.96
				STREETLIGHTS	921.000	265	8.84
				STREETLIGHTS	921.000	265	8.84
				STREETLIGHTS	921.000	265	32.88

Fund: 101 GENERAL

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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11/17/2020	POOL	3130	GREAT LAKES ENERGY	CHECK POOL 3129 TOTAL FOR FUND 101:			186.96
				UTILITIES	920.000	265	43.26
				UTILITIES	920.000	265	49.70
				CHECK POOL 3130 TOTAL FOR FUND 101:			92.96

11/17/2020	POOL	3131	PATTI POLLOCK	CHECK POOL 3131 TOTAL FOR FUND 101:			875.00
				CONTRACT	818.000	265	175.00
				CONTRACT	818.000	265	175.00
				CONTRACT	818.000	265	175.00
				CONTRACT	818.000	265	175.00
				CONTRACT	818.000	265	175.00
				CHECK POOL 3131 TOTAL FOR FUND 101:			875.00

11/24/2020	POOL	3138	KATHY CAMPBELL	CHECK POOL 3138 TOTAL FOR FUND 101:			45.33
				POSTAGE	730.000	722	2.20
				MILEAGE	860.000	722	43.13
				CHECK POOL 3138 TOTAL FOR FUND 101:			45.33
				Total for fund 101 GENERAL			4,596.42

11/10/2020	POOL	3092*#	4FRONT CREDIT UNION	CHECK POOL 3092 TOTAL FOR FUND 206:			1,818.16
				HP SPECTRE X360 15T	727.000	336	1,749.95
				TONER	727.000	336	21.74
				2 PULSE OXIMETER, TRIA BANDAGE	741.000	336	46.47
				CHECK POOL 3092 TOTAL FOR FUND 206:			1,818.16

11/10/2020	POOL	3099	FREDERIC TWP FIRE DEPT	EDISPATCHES 11/1-10/31/2021 RADIO/PGR	841.000	336	406.00
11/10/2020	POOL	3102	NORTHERN POWER	REPAIR & MAINT BLDG	775.000	336	250.00
11/10/2020	POOL	3103	PHILLIP BRIERLEY	SCHOOLING	800.000	336	200.00

11/17/2020	POOL	3127	FICK & SON DIESEL GARAGE	LABOR	930.000	336	110.00
				OIL & FUEL FILTER, OIL SHOP SUPPLIES	930.000	336	126.51
				LABOR	930.000	336	110.00
				OIL & FUEL FILTERS OIL SHOP SUPPLIES	930.000	336	159.57
				LABOR	930.000	336	110.00
				OIL & FUEL FILTER OIL SHOP SUPPLIES	930.000	336	154.98
				LABOR	930.000	336	220.00
				LUBE FILTER FUEL WTR SPRTR DELO GRS	930.000	336	199.58

Check Date Bank Check # Payee Description Account Dept Amount

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE							
11/17/2020	POOL	3128	FICK & SONS, INC	LABOR	930.000	336	220.00
11/17/2020	POOL	3132	RANDALL DICKENS	LUBE & WTR FILTER WTR SPRTTR DELO GRS	930.000	336	194.70
11/17/2020	POOL	3133	VERIZON WIRELESS	CHECK POOL 3127 TOTAL FOR FUND 206:			1,605.34
11/19/2020	POOL	3134	RANDALL DICKENS	TRUCK SUPPLIES	742.000	336	94.93
11/24/2020	POOL	3135	AT & T	INT'L TRAUMA LIFE SUPPORT COURSE	800.000	336	40.00
11/24/2020	POOL	3136	GREAT LAKES ENERGY	TELEPHONE	850.000	336	42.97
11/24/2020	POOL	3137	GREAT LAKES ENERGY	CONTRACTS	818.000	336	1,000.00
				TELEPHONE	850.000	336	87.67
				UTILITIES			** VOIDED **
				UTILITIES	920.000	336	145.15
				Total for fund 206 FIRE			5,690.22
				CONTRACTS	818.000	000	6,800.00
				Total for fund 226 TRASH			17,086.64
				AMERICAN WASTE			6,800.00
				TOTAL - ALL FUNDS			17,086.64

***-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 #-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Total Nov 2020 Expenditures \$ 30,627.21

User: TRACY

DB: Blue Lake Twp

TRANSACTIONS FROM 11/01/2020 TO 11/30/2020

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
206-000-665.000 INTEREST EARNED						
Totals for 206-000-665.000					0.00	3.28
		Balance 11/01/20:		687.70		
		Net Change:		3.28		
		Balance 11/30/20:		690.98		
226-000-001.000 CHECKING						
Journal GJ: General Journal						
640	11/30/2020	POOL INTEREST ALLOCATION	72	Multiple	3.06	
Journal Totals					3.06	0.00
Totals for 226-000-001.000					3.06	0.00
		Balance 11/01/20:		44,145.92		
		Net Change:		3.06		
		Balance 11/30/20:		44,148.98		
226-000-665.000 INTEREST EARNED						
Journal GJ: General Journal						
640	11/30/2020	POOL INTEREST ALLOCATION	72	Multiple		3.06
Journal Totals					0.00	3.06
Totals for 226-000-665.000					0.00	3.06
		Balance 11/01/20:		14.54		
		Net Change:		3.06		
		Balance 11/30/20:		17.60		
246-000-001.000 CHECKING						
Journal GJ: General Journal						
640	11/30/2020	POOL INTEREST ALLOCATION	72	Multiple	8.82	
Journal Totals					8.82	0.00
Totals for 246-000-001.000					8.82	0.00
		Balance 11/01/20:		106,959.28		
		Net Change:		8.82		
		Balance 11/30/20:		106,968.10		
246-000-665.000 INTEREST EARNED						
Journal GJ: General Journal						
640	11/30/2020	POOL INTEREST ALLOCATION	72	Multiple		8.82
Journal Totals					0.00	8.82
Totals for 246-000-665.000					0.00	8.82
		Balance 11/01/20:		819.20		
		Net Change:		8.82		
		Balance 11/30/20:		828.02		

Check Register Report For Blue Lake Township
For Check Dates 11/01/2020 to 11/30/2020

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/17/2020	POOL	3108	ALLEN, RHONDA K	60.00	55.41	0.00	Open
11/17/2020	POOL	3109	ALMOSE, CHRISTINE M	1,360.00	1,080.80	0.00	Open
11/17/2020	POOL	3110	BARR, ROBERT A	150.00	147.82	0.00	Open
11/17/2020	POOL	3111	BOND, CELESTE N	60.00	52.86	0.00	Open
11/17/2020	POOL	3112	BOYER, KERRY	100.00	92.35	0.00	Open
11/17/2020	POOL	3113	BRIERLEY, PHILLIP G	3,025.00	2,544.04	0.00	Open
11/17/2020	POOL	3114	CAMPBELL, KATHY A	774.33	730.19	0.00	Open
11/17/2020	POOL	3115	DICKENS, RANDALL D	883.33	866.62	0.00	Open
11/17/2020	POOL	3116	GRIMM, DAVID B	1,750.00	1,494.71	0.00	Open
11/17/2020	POOL	3117	GRULEY, DAVID J	60.00	55.41	0.00	Open
11/17/2020	POOL	3118	GRULEY, JANET M	663.50	591.00	0.00	Open
11/17/2020	POOL	3119	HIGGINS, GLORIA H	1,233.50	1,139.02	0.00	Open
11/17/2020	POOL	3120	NICHOL, TERESA A	1,586.67	1,282.20	0.00	Open
11/17/2020	POOL	3121	PETERSON, JUSTINA M	180.00	158.58	0.00	Open
11/17/2020	POOL	3122	SAWASKY, TOM	60.00	55.41	0.00	Open
11/17/2020	POOL	3123	SHAW, MARY A	333.67	328.83	0.00	Open
11/17/2020	POOL	3124	SHEARER, BLAIR B	1,122.83	1,058.83	0.00	Open
11/17/2020	POOL	3125	SHOEMAKER, LAWRENCE E	475.34	455.06	0.00	Open
11/17/2020	POOL	3126	SOUTHWELL, DAVID B	60.00	55.41	0.00	Open
11/11/2020	POOL	EFT10	INTERNAL REVENUE SERVICE	1,246.02	1,246.02	0.00	Open

Totals:

Total Physical Checks: 19

Total Check Stubs: 1

Number of Checks: 020

15,184.19

13,490.57

0.00

DEPT/ACCOUNT	DESCRIPTION	FUND 101 GENERAL HIGHWAY IMPROVEME	FUND 203 IMPROVEME	FUND 206 FIRE	FUND 226 TRASH TOWNSHIP IMPROVEM	FUND 246 IMPROVEM	Total
ASSETS							
000-001.000	CHECKING	204,461.82	180,656.99	39,340.48	37,348.98	107,499.97	569,308.24
000-001.002	CREDIT UNION						
000-002.000	PEPTY CASH						
000-003.000	CD 1	27,041.38	103,600.92	27,043.90	27,043.90	27,043.90	184,730.10
000-004.000	CD 2	27,041.38	41,498.82	27,043.90	27,043.90	27,043.90	122,628.00
000-005.000	CD 3	27,043.90	41,498.82	26,819.29	26,819.29	36,267.53	131,629.54
000-006.000	CD 4	27,043.90		26,819.22		36,311.19	90,174.31
000-007.000	PREPAID EXPENSE						
000-020.000	ACCOUNTS RECEIVABLE	2,824.83					2,824.83
000-020.002	ALLOWANCE DRPEL AR						
000-084.000	DUE FR OTHER FUNDS						
	TOTAL ASSETS	315,457.21	367,255.55	147,066.79	37,348.98	234,166.49	1,101,295.02
LIABILITIES							
000-202.000	ACCOUNTS PAYABLE						
000-211.000	CONTRACTS PAYABLE						
000-214.000	DUE TO OTHER FUNDS						
000-228.000	DUE TO STATE OF MICHIGAN	1,028.65					1,028.65
000-229.000	DUE TO FEDERAL GOVERNMENT	920.94					920.94
000-258.000	ACCRUED TAXES PAYABLE	476.14					476.14
	TOTAL LIABILITIES	2,425.73					2,425.73
FUND BALANCES							
000-390.000	FUND BALANCE	273,090.00	124,131.00	262,538.00	68,456.00	198,736.00	926,951.00
000-397.000	RETAINED EARNINGS	47,881.18	143,697.32	(2,416.48)	(3,014.95)	(315.32)	185,831.75
	TOTAL FUND EQUITY	320,971.18	267,828.32	260,121.52	65,441.05	198,420.68	1,112,782.75
Beginning Fund Balance							
	Net of Revenues Vs Expenditures	(46,868.29)	1,009.93	(69,159.26)	(27,283.44)	19,083.42	
	Ending Fund Balance	(46,868.29)	1,009.93	(69,159.26)	(27,283.44)	19,083.42	
	Total Liabilities And Fund Balance	276,528.62	268,838.25	190,962.26	38,157.61	217,504.10	