

| Check Date | Check | Vendor Name | Invoice Vendor | Amount |
|------------------------|-------|-------------------------------|-------------------------------|-----------|
| Bank POOL GENERAL POOL | | | | |
| 12/01/2020 | 3139 | APPLIED IMAGING | APPLIED IMAGING | 121.38 |
| 12/01/2020 | 3140 | CHARTER COMMUNICATIONS | CHARTER COMMUNICATIONS | 134.97 |
| 12/01/2020 | 3141 | ELECTION SOURCE | ELECTION SOURCE | 430.00 |
| 12/01/2020 | 3142 | GABRIDGE & COMPANY, PLC | GABRIDGE & COMPANY, PLC | 4,100.00 |
| 12/01/2020 | 3143 | KALKASKA COUNTY SHERIFF'S OFF | KALKASKA COUNTY SHERIFF'S OFF | 1,071.80 |
| 12/01/2020 | 3144 | PATTI POLLOCK | PATTI POLLOCK | 175.00 |
| 12/01/2020 | 3145 | RANDALL DICKENS | RANDALL DICKENS | 1,000.00 |
| 12/01/2020 | 3146 | TODD'S WELDING SERVICES, INC | TODD'S WELDING SERVICES, INC | 583.34 |
| 12/08/2020 | 3147 | ANAVON TECHNOLOGY GROUP | ANAVON TECHNOLOGY GROUP | 79.99 |
| 12/08/2020 | 3148 | DTE ENERGY | DTE ENERGY | 110.18 |
| 12/08/2020 | 3149 | KCI | KCI | 1,051.03 |
| 12/08/2020 | 3150 | 4 FRONT CREDIT UNION | 4 FRONT CREDIT UNION | 682.20 |
| 12/08/2020 | 3151 | AMERICAN WASTE | AMERICAN WASTE | 13,600.00 |
| 12/08/2020 | 3152 | YOUNG, GRAHAM, ELSENHEIMER & | YOUNG, GRAHAM, ELSENHEIMER & | 500.00 |
| 12/22/2020 | 130 | BEAR LAKE TOWNSHIP FIRE DEPT | BEAR LAKE TOWNSHIP FIRE DEPT | 1,500.00 |
| 12/22/2020 | 131 | DONNA BROWN | DONNA BROWN | 500.00 |
| 12/22/2020 | 132 | FICK & SON DIESEL GARAGE | FICK & SON DIESEL GARAGE | 680.66 |
| 12/22/2020 | 133 | GRAND TRAVERSE MOBILE COMMUNI | GRAND TRAVERSE MOBILE COMMUNI | 401.71 |
| 12/22/2020 | 134 | GREAT LAKES ENERGY | GREAT LAKES ENERGY | 188.76 |
| 12/22/2020 | 135 | GREAT LAKES ENERGY | GREAT LAKES ENERGY | 93.33 |
| 12/22/2020 | 136 | MCLEAN'S HARDWARE | MCLEAN'S HARDWARE | 22.99 |
| 12/22/2020 | 137 | SAFETY FIRST | SAFETY FIRST | 184.94 |
| 12/22/2020 | 138 | VERIZON WIRELESS | VERIZON WIRELESS | 42.97 |
| 12/29/2020 | 139 | AT & T | AT & T | 162.20 |
| 12/29/2020 | 140 | CHARTER COMMUNICATIONS | CHARTER COMMUNICATIONS | 144.97 |
| 12/29/2020 | 141 | GREAT LAKES ENERGY | GREAT LAKES ENERGY | 155.27 |
| 12/29/2020 | 142 | KCI | KCI | 471.08 |

POOL TOTALS:

| | |
|----------------------------|------------------|
| Total of 27 Checks: | 28,188.77 |
| Less 0 Void Checks: | 0.00 |
| Total of 27 Disbursements: | <u>28,188.77</u> |

Dec 2020 49494.75
 EKP

Check Register Report For Blue Lake Township
For Check Dates 12/01/2020 to 12/31/2020

| Check Date | Bank | Check Number | Check Name | Check Gross | Physical Check Amount | Direct Deposit | Status |
|------------|------|--------------|--------------------------|-------------|-----------------------|----------------|--------|
| 12/29/2020 | POOL | 143 | LAVENDER, JEFFREY B | 97.19 | 97.19 | 0.00 | Open |
| 12/15/2020 | POOL | 3153 | ALMOSE, CHRISTINE M | 1,360.00 | 1,080.80 | 0.00 | Open |
| 12/15/2020 | POOL | 3154 | BARR, ROBERT A | 1,010.00 | 995.36 | 0.00 | Open |
| 12/15/2020 | POOL | 3155 | BOYER, KERRY | 670.00 | 618.75 | 0.00 | Open |
| 12/15/2020 | POOL | 3156 | BRIERLEY, PHILLIP G | 2,825.00 | 2,379.43 | 0.00 | Open |
| 12/15/2020 | POOL | 3157 | BUTTERMORE, CARL W | 60.00 | 55.41 | 0.00 | Open |
| 12/15/2020 | POOL | 3158 | CAMPBELL, KATHY A | 774.33 | 730.20 | 0.00 | Open |
| 12/15/2020 | POOL | 3159 | DICKENS, RANDALL D | 1,738.33 | 1,669.90 | 0.00 | Open |
| 12/15/2020 | POOL | 3160 | GRIMM, DAVID B | 1,750.00 | 1,494.70 | 0.00 | Open |
| 12/15/2020 | POOL | 3161 | GRULEY, DAVID J | 60.00 | 55.41 | 0.00 | Open |
| 12/15/2020 | POOL | 3162 | GRULEY, JANET M | 416.00 | 382.36 | 0.00 | Open |
| 12/15/2020 | POOL | 3163 | HIGGINS, GLORIA H | 416.00 | 392.29 | 0.00 | Open |
| 12/15/2020 | POOL | 3164 | HIGGINS, ROGER W | 60.00 | 55.41 | 0.00 | Open |
| 12/15/2020 | POOL | 3165 | LAVENDER, JEFFREY B | 410.00 | 264.02 | 0.00 | Open |
| 12/15/2020 | POOL | 3166 | NICHOL, TERESA A | 1,586.67 | 1,282.20 | 0.00 | Open |
| 12/15/2020 | POOL | 3167 | SHAW, MARY A | 283.67 | 279.56 | 0.00 | Open |
| 12/15/2020 | POOL | 3168 | SHEARER, BLAIR B | 1,272.83 | 1,200.27 | 0.00 | Open |
| 12/15/2020 | POOL | 3169 | SHOEMAKER, LAWRENCE E | 1,170.34 | 1,060.92 | 0.00 | Open |
| 12/22/2020 | POOL | 3170 | BRASSEY-BRIERLEY, CODY D | 110.00 | 96.91 | 0.00 | Open |
| 12/22/2020 | POOL | 3171 | BROZOVICH, TODD M | 460.00 | 405.26 | 0.00 | Open |
| 12/22/2020 | POOL | 3172 | CLARK, MICHAEL W | 160.00 | 140.96 | 0.00 | Open |
| 12/22/2020 | POOL | 3173 | CLARK, PAM E | 185.00 | 162.98 | 0.00 | Open |
| 12/22/2020 | POOL | 3174 | ELLIS, MATTHEW C | 120.00 | 105.72 | 0.00 | Open |
| 12/22/2020 | POOL | 3175 | HILL, SAMANTHA M | 85.00 | 74.89 | 0.00 | Open |
| 12/22/2020 | POOL | 3176 | IVKOVICH, RON K | 35.00 | 30.83 | 0.00 | Open |
| 12/22/2020 | POOL | 3177 | MARCINKUS, RICHARD L | 170.00 | 149.76 | 0.00 | Open |
| 12/22/2020 | POOL | 3178 | MCCLLENAGHAN, DEAN C | 275.00 | 253.96 | 0.00 | Open |
| 12/22/2020 | POOL | 3179 | PORTER, ALEXANDER J | 40.00 | 35.24 | 0.00 | Open |
| 12/22/2020 | POOL | 3180 | WALLS, JACK | 830.00 | 766.51 | 0.00 | Open |
| 12/08/2020 | POOL | EFT11 | INTERNAL REVENUE SERVICE | 1,397.08 | 1,397.08 | 0.00 | Open |

| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---------------|---------|-----------------|-----------------|-----------------|--------------|--------------|
| 12/31/2020 | GJ | | | | | |
| GL Trx #: 700 | | | | | | |
| | | CHECKING | 101-000-001.000 | CHECKING | | 50.00 |
| | | BANK SVC CHG | 101-101-960.000 | BANK SVC CHG | 50.00 | |
| | | | | | <u>50.00</u> | <u>50.00</u> |
| 12/31/2020 | GJ | | | | | |
| GL Trx #: 701 | | | | | | |
| | | CHECKING | 101-000-001.000 | CHECKING | | 18.16 |
| | | INTEREST EARNED | 101-000-665.000 | INTEREST EARNED | 18.16 | |
| | | CHECKING | 203-000-001.000 | CHECKING | | 15.21 |
| | | INTEREST EARNED | 203-000-665.000 | INTEREST EARNED | 15.21 | |
| | | CHECKING | 206-000-001.000 | CHECKING | | 2.04 |
| | | INTEREST EARNED | 206-000-665.000 | INTEREST EARNED | 2.04 | |
| | | CHECKING | 226-000-001.000 | CHECKING | | 2.00 |
| | | INTEREST EARNED | 226-000-665.000 | INTEREST EARNED | 2.00 | |
| | | CHECKING | 246-000-001.000 | CHECKING | | 9.12 |
| | | INTEREST EARNED | 246-000-665.000 | INTEREST EARNED | 9.12 | |
| | | | | | <u>46.53</u> | <u>46.53</u> |
| | | | | | <u>96.53</u> | <u>96.53</u> |
| | | CHECKING | 101-000-001.000 | CHECKING | | 31.84 |
| | | INTEREST EARNED | 101-000-665.000 | INTEREST EARNED | 31.84 | |
| | | BANK SVC CHG | 101-101-960.000 | BANK SVC CHG | 50.00 | |
| | | CHECKING | 203-000-001.000 | CHECKING | | 15.21 |
| | | INTEREST EARNED | 203-000-665.000 | INTEREST EARNED | 15.21 | |
| | | CHECKING | 206-000-001.000 | CHECKING | | 2.04 |
| | | INTEREST EARNED | 206-000-665.000 | INTEREST EARNED | 2.04 | |
| | | CHECKING | 226-000-001.000 | CHECKING | | 2.00 |
| | | INTEREST EARNED | 226-000-665.000 | INTEREST EARNED | 2.00 | |
| | | CHECKING | 246-000-001.000 | CHECKING | | 9.12 |
| | | INTEREST EARNED | 246-000-665.000 | INTEREST EARNED | 9.12 | |
| | | | | | <u>78.37</u> | <u>78.37</u> |

TOTALS:

COMPARATIVE BALANCE SHEET FOR BLUE LAKE TOWNSHIP

Period Ending 12/31/2020

| DEPT/ACCOUNT | DESCRIPTION | FUND 101 GENERAL HIGHWAY IMPROVEME | FUND 203 FUND 203 | FUND 206 FIRE | FUND 226 TRASH TOWNSHIP IMPROVEM | FUND 246 FUND 246 | Total |
|------------------------------------|---------------------------|---------------------------------------|----------------------|-------------------|-------------------------------------|----------------------|---------------------|
| ASSETS | | | | | | | |
| 000-001.000 | CHECKING | 215,614.26 | 180,672.20 | 24,240.45 | 23,750.98 | 108,262.97 | 552,540.86 |
| 000-001.002 | CREDIT UNION | | | | | | |
| 000-002.000 | PETTY CASH | | | | | | |
| 000-003.000 | CD 1 | 27,041.38 | 103,600.92 | 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 | 122,628.00 |
| 000-005.000 | CD 3 | 27,043.90 | 41,498.82 | 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 DBTFL AR | | | | | | |
| 000-084.000 | DUE FR OTHER FUNDS | | | | | | |
| TOTAL ASSETS | | 326,609.65 | 367,270.76 | 131,966.76 | 23,750.98 | 234,929.49 | 1,084,527.64 |
| 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 | | | | | | |
| 000-229.000 | DUE TO FEDERAL GOVERNMENT | | | | | | |
| 000-258.000 | ACCRUED TAXES PAYABLE | | | | | | |
| TOTAL LIABILITIES | | | | | | | |
| 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 | | | | | | | |
| Ending Fund Balance | | | | | | | |
| Total Liabilities And Fund Balance | | | | | | | |