

Bearinger Township Balance Sheet

January 2021

Account Title	Balance	Account Number
Fund: General Fund		
ASSETS		
Current Assets		
Cash-Checking	7,422.57	101-000-001.000
Cash-Savings	132,063.57	101-000-002.000
Savings account CD	113,093.37	101-000-005.000
Building Fund	41,303.89	101-000-007.000
TOTAL Current Assets	293,883.40	
TOTAL ASSETS	293,883.40	
LIABILITIES		
Current Liabilities		
Due to State of Michigan State Income Tax	108.46	101-000-228.000
Due to Federal Government Medicare	42.65	101-000-229.010
Due to Federal Government Federal Income tax	264.16	101-000-229.015
Payroll Deductions Payable Walker	12.00	101-000-231.005
Payroll Deductions Payable Pension P. Frost	12.00	101-000-231.006
Payroll Deductions Payable Pension Supervisor	42.50	101-000-231.172
Payroll Deductions Payable Pension Clerk	60.00	101-000-231.215
Payroll Deductions Payable Pension Treasurer	50.00	101-000-231.253
TOTAL Current Liabilities	591.77	
TOTAL LIABILITIES	591.77	
FUND EQUITY		
Fund Equity		
Fund Balance	294,429.21	101-000-390.000
CHANGE IN FUND EQUITY	-1,137.58	
TOTAL Fund Equity	293,291.63	
TOTAL FUND EQUITY	293,291.63	
TOTAL LIABILITIES & FUND EQUITY	293,883.40	

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Checking				
4115	Michigan Townships Association	Open	01/12/2021	\$140.00
2910		BOR Training Jan. 2021	101-171-950.000	\$140.00
4116	Ken Hopp	Open	01/12/2021	\$150.00
2911		Dec. snow removal (2) 2020	101-265-800.000	\$150.00
4117	Presque Isle Electric & Gas	Open	01/12/2021	\$35.99
2912		Electric Bill ending Dec 2020	101-265-921.000	\$35.99
4118	United States Postal Service	Open	01/14/2021	\$55.00
2913		Roll of Stamps For Treasurer	101-253-737.000	\$55.00
4119	Presque Isle Newspapers, Inc.	Open	01/14/2021	\$17.80
2914		Ad for Dec. BOR 2020	101-247-955.000	\$17.80
4120	Berg Assessing & Consulting	Open	01/14/2021	\$20,040.00
2915		Bearinger Reinspections 2020	101-257-801.000	\$20,040.00
4121	Presque Isle County	Open	01/31/2021	\$1,623.00
2916		Printing Winter Tax Bills 2020	101-253-803.000	\$1,623.00
4122	Verizon	Open	01/20/2021	\$64.59
2917		Twp. Hall phone and Internet Jan 2021	101-265-923.000	\$64.59
4123	First Bankcard	Open	01/20/2021	\$15.89
2918		Jan 2021 Zoom Board mtg.	101-101-955.000	\$15.89
4124	Berg Assessing & Consulting	Open	01/29/2021	\$1,500.00
2919		Jan 2021 Prof. and Contract svcs	101-257-801.000	\$1,500.00
4125	Lee Stawarski	Open	01/29/2021	\$200.00
2920		Jan. 2021 Maint. Contract	101-265-801.000	\$200.00
4126	Duane Walker	Open	01/29/2021	\$175.10
2921		Gross salary 2021	101-101-702.003	\$200.00
2921		Pension	101-000-231.005	(\$12.00)
2921		Medicare	101-000-229.010	(\$2.90)
2921		Fed W/T	101-000-229.015	(\$10.00)

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
4127	Sheryl L. Diamond		Open	01/29/2021	\$853.68
2922		Jan 2021 Sal and Mllege	101-215-702.000	\$1,000.00	
2922		Pension	101-000-231.215	(\$60.00)	
2922		Medicare	101-000-229.010	(\$14.50)	
2922		Fed W/T	101-000-229.015	(\$100.00)	
2922		State W/T	101-000-228.000	(\$42.50)	
2922		R/T to Rogers City 2 times	101-215-860.000	\$70.68	
4128	Terry Stemple		Open	01/29/2021	\$697.82
2923		Jan. 2021 salary	101-253-702.000	\$833.33	
2923		Pension	101-000-231.253	(\$50.00)	
2923		Medicare	101-000-229.010	(\$12.08)	
2923		Fed W/T	101-000-229.015	(\$83.33)	
2923		State W/T	101-000-228.000	(\$35.70)	
2923		Mileage	101-253-860.000	\$45.60	
4129	Michael L. Phillips		Open	01/29/2021	\$554.47
2924		Jan 2021 Salary	101-171-702.000	\$708.33	
2924		Pension	101-000-231.172	(\$42.50)	
2924		Medicare	101-000-229.010	(\$10.27)	
2924		Fed W/T	101-000-229.015	(\$70.83)	
2924		State W/T	101-000-228.000	(\$30.26)	
4130	Patricia Frost		Open	01/29/2021	\$185.10
2925		Jan 2021 Salary	101-101-702.001	\$200.00	
2925		Pension	101-000-231.006	(\$12.00)	
2925		Medicare	101-000-229.010	(\$2.90)	

Total Checking

\$26,308.44

Grand Total:

\$26,308.44

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$26,308.44	\$0.00

Report Filter Criteria

Check Date Range: 01/01/2021 to 01/31/2021
Bank Account Range: Checking to Checking

Bearinger Township
Balance Sheet
 February 2021

Account Title	Balance	Account Number
Fund: General Fund		
ASSETS		
Current Assets		
Cash-Checking	30,308.32	101-000-001.000
Cash-Savings	104,741.96	101-000-002.000
Savings account CD	113,261.46	101-000-005.000
Building Fund	41,304.21	101-000-007.000
TOTAL Current Assets	289,615.95	
TOTAL ASSETS	289,615.95	
LIABILITIES		
Current Liabilities		
Due to State of Michigan State Income Tax	216.92	101-000-228.000
Due to Federal Government Medicare	85.30	101-000-229.010
Due to Federal Government Federal Income tax	528.32	101-000-229.015
Payroll Deductions Payable Walker	24.00	101-000-231.005
Payroll Deductions Payable Pension P. Frost	24.00	101-000-231.006
Payroll Deductions Payable Pension Supervisor	85.00	101-000-231.172
Payroll Deductions Payable Pension Clerk	120.00	101-000-231.215
Payroll Deductions Payable Pension Treasurer	100.00	101-000-231.253
TOTAL Current Liabilities	1,183.54	
TOTAL LIABILITIES	1,183.54	
FUND EQUITY		
Fund Equity		
Fund Balance	294,429.21	101-000-390.000
CHANGE IN FUND EQUITY	-5,996.80	
TOTAL Fund Equity	288,432.41	
TOTAL FUND EQUITY	288,432.41	
TOTAL LIABILITIES & FUND EQUITY	289,615.95	

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
4131	First Bankcard		Open	02/05/2021	\$131.22
	2926	office supplies and battery	101-101-955.000		\$131.22
4132	Chemical Bank		Open	02/17/2021	\$52.64
	2927	Feb zoom mtg 2021 and fees	101-101-955.000		\$52.64
4133	Pontem Software		Open	02/17/2021	\$505.00
	2928	2021 maint. & support fees	101-215-807.000		\$505.00
4134	Ken Hopp		Open	02/17/2021	\$75.00
	2929	Jan 22, 2021 snow removal	101-265-800.000		\$75.00
4135	Berg Assessing & Consulting		Open	02/17/2021	\$1,500.00
	2930	Feb 2021 Assessing fees	101-257-801.000		\$1,500.00
4136	Presque Isle Electric & Gas		Open	02/17/2021	\$40.16
	2931	Jan 2021 electric bill	101-265-921.000		\$40.16
4137	Presque Isle Newspapers, Inc.		Open	02/17/2021	\$94.00
	2932	Clip and save ad Jan 2021	101-247-955.000		\$94.00
4138	Verizon		Open	02/17/2021	\$64.59
	2933	Jan 2021 phone and internet	101-265-923.000		\$64.59
4139	Lee Stawiarski		Open	02/26/2021	\$200.00
	2934	Feb. 2021 Maint. Contract	101-265-801.000		\$200.00
4140	Michael L. Phillips		Open	02/26/2021	\$554.47
	2935	Feb 2021 Salary	101-171-702.000		\$708.33
	2935	Pension	101-000-231.172		(\$42.50)
	2935	Medicare	101-000-229.010		(\$10.27)
	2935	Fed W/T	101-000-229.015		(\$70.83)
	2935	State W/T	101-000-228.000		(\$30.26)
4141	Duane Walker		Open	02/26/2021	\$175.10
	2936	Feb 2021 Gross Sal	101-101-702.003		\$200.00
	2936	Pension	101-000-231.005		(\$12.00)
	2936	Medicare	101-000-229.010		(\$2.90)
	2936	Fed W/t	101-000-229.015		(\$10.00)
4142	Patricia Frost		Open	02/26/2021	\$185.10
	2937	Gross Salary Feb 2021	101-101-702.001		\$200.00
	2937	Pension	101-000-231.006		(\$12.00)
	2937	Medicare	101-000-229.010		(\$2.90)

Bear River Township
 Check Register Report

Check	Vendor Name	Description	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking					
4143	Sheryl L. Diamond		Open	02/26/2021	\$817.72
2938		Feb. 2021 Gross Salary	101-215-702.000	\$1,000.00	
2938		Pension	101-000-231.215	(\$60.00)	
2938		Medicare	101-000-229.010	(\$14.50)	
2938		Fed W/T	101-000-229.015	(\$100.00)	
2938		State W/T	101-000-228.000	(\$42.50)	
2938		Mileage	101-215-860.000	\$34.72	
4144	Terry Stemple		Open	02/26/2021	\$719.42
2939		Feb. 2021 Gross Salary	101-253-702.000	\$833.33	
2939		Pension	101-000-231.253	(\$50.00)	
2939		Medicare	101-000-229.010	(\$12.08)	
2939		Fed W/T	101-000-229.015	(\$83.33)	
2939		State W/T	101-000-228.000	(\$35.70)	
2939		Mileage	101-253-860.000	\$67.20	
Total Checking					\$5,114.42
Grand Total:					\$5,114.42

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$5,114.42	\$0.00

Report Filter Criteria

Check Date Range: 02/01/2021 to 02/28/2021
 Bank Account Range: Checking to Checking

Bearinger Township
Balance Sheet
 March 2021

Account Title	Balance	Account Number
Fund: General Fund		
ASSETS		
Current Assets		
Cash-Checking	2,752.99	101-000-001.000
Cash-Savings	130,090.96	101-000-002.000
Savings account CD	113,373.05	101-000-005.000
Building Fund	41,304.21	101-000-007.000
TOTAL Current Assets	287,521.21	
TOTAL ASSETS	287,521.21	
LIABILITIES		
Current Liabilities		
Due to State of Michigan State Income Tax	289.68	101-000-228.000
TOTAL Current Liabilities	289.68	
TOTAL LIABILITIES	289.68	
FUND EQUITY		
Fund Equity		
Fund Balance	294,429.21	101-000-390.000
CHANGE IN FUND EQUITY	-7,197.68	
TOTAL Fund Equity	287,231.53	
TOTAL FUND EQUITY	287,231.53	
TOTAL LIABILITIES & FUND EQUITY	287,521.21	

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Checking				
4145	Election Source	Open	03/06/2021	\$57.18
	2940	2021 School Board Election Supplies	101-262-870.000	\$57.18
4146	Ken Hopp	Open	03/12/2021	\$250.00
	2941	Feb. 2021 Snow Removal	101-265-800.000	\$250.00
4147	Presque Isle Electric & Gas	Open	03/12/2021	\$39.52
	2942	Feb. Electric bill	101-265-921.000	\$39.52
4148	Suburban Propane	Open	03/12/2021	\$798.72
	2943	Propane 270.6 Gallons	101-265-922.000	\$798.72
4149	Presque Isle Newspapers, Inc.	Open	03/12/2021	\$107.55
	2944	Ads for BOR and Budget Hearing Mtg.	101-101-900.000	\$107.55
4150	1010 Technology Center Inc.	Open	03/12/2021	\$19.95
	2945	Avast Antivirus 1 yr. Voter Laptop	101-262-870.000	\$19.95
4151	Raphael Stemple	Open	03/12/2021	\$207.79
	2946	Bor Training	101-247-950.000	\$37.50
	2946	BOR 3/3, 3/8, 3/9 2021	101-247-702.000	\$187.50
	2946	Social Security	101-000-229.013	(\$13.95)
	2946	Medicare	101-000-229.010	(\$3.26)
4152	Thomas E. Peterson	Open	03/12/2021	\$207.79
	2947	Bor Training	101-247-950.000	\$37.50
	2947	BOR 3/3, 3/8, 3/9 2021	101-247-702.000	\$187.50
	2947	Social Security	101-000-229.013	(\$13.95)
	2947	Medicare	101-000-229.010	(\$3.26)
4153	Lee Stawiarski	Open	03/12/2021	\$207.79
	2948	Bor Training	101-247-950.000	\$37.50
	2948	BOR 3/3, 3/8, 3/9 2021	101-247-702.000	\$187.50
	2948	Social Security	101-000-229.013	(\$13.95)
	2948	Medicare	101-000-229.010	(\$3.26)
4154	Archie Jay Patterson, II	Open	03/12/2021	\$207.79
	2949	BOR Training 2021	101-247-950.000	\$37.50
	2949	BOR 3/3, 3/8, 3/9, March 2021	101-247-702.000	\$187.50
	2949	Social Security	101-000-229.013	(\$13.95)
	2949	Medicare	101-000-229.010	(\$3.26)
4155	First Bankcard	Open	03/19/2021	\$15.89
	2950	March Zoom Mtg 2021	101-101-955.000	\$15.89

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
4156	Verizon		Open	03/20/2021	\$64.59
	2951	Mar 2021 hone and Internet	101-265-923.000	\$64.59	
4157	Terry Stemple		Voided	03/31/2021	\$0.00
	2952	Treasurer Salary Mar 2021	101-253-702.000	\$241.92	
	2952	Pension	101-000-231.253	(\$14.52)	
	2952	Medicare	101-000-229.010	(\$3.51)	
	2952	Mileage	101-253-860.000	\$44.80	
4158	Emilie M. Stawiarski		Open	03/31/2021	\$517.94
	2953	Treas. Sal. March 2021	101-253-702.000	\$591.45	
	2953	Deputy Treas Sal 2021	101-253-704.000	\$45.80	
	2953	Pension	101-000-231.253	(\$35.49)	
	2953	Social Security	101-000-229.013	(\$2.80)	
	2953	Medicare	101-000-229.010	(\$9.24)	
	2953	Fed Wh tax	101-000-229.015	(\$100.00)	
	2953	Mileage	101-253-860.000	\$28.22	
4159	Patricia Frost		Open	03/31/2021	\$185.10
	2954	Trustee Sal. March 2021	101-101-702.001	\$200.00	
	2954	Pension	101-000-231.006	(\$12.00)	
	2954	Medicare	101-000-229.010	(\$2.90)	
4160	Michael L. Phillips		Open	03/31/2021	\$616.05
	2955	Supervisor Sal Mar 2021	101-171-702.000	\$708.37	
	2955	Sexton Salary	101-276-703.000	\$66.64	
	2955	Social Security	101-000-229.013	(\$4.13)	
	2955	Pension	101-000-231.001	(\$42.50)	
	2955	Medicare	101-000-229.010	(\$11.24)	
	2955	Fed WH Tax	101-000-229.015	(\$70.83)	
	2955	State Income Tax	101-000-228.000	(\$30.26)	
4161	Sheryl L. Diamond		Open	03/31/2021	\$872.60
	2956	Clerk Salary	101-215-702.000	\$1,000.00	
	2956	Pension	101-000-231.215	(\$60.00)	
	2956	Medicare	101-000-229.010	(\$14.50)	
	2956	Fed WH tax	101-000-229.015	(\$100.00)	
	2956	State WH tax	101-000-228.000	(\$42.50)	
	2956	Mileage	101-215-860.000	\$89.60	
4162	Duane Walker		Open	03/31/2021	\$175.10
	2957	Trustee Salary Mar 2021	101-101-702.003	\$200.00	
	2957	Pension	101-000-231.005	(\$12.00)	
	2957	Medicare	101-000-229.010	(\$2.90)	
	2957	Fed. Wh Tax	101-000-229.015	(\$10.00)	
4163	Beverly Rossetto		Open	03/31/2021	\$61.54
	2958	Deputy Salary	101-215-704.000	\$66.64	
	2958	Social Security	101-000-229.013	(\$4.13)	
	2958	Medicare	101-000-229.010	(\$0.97)	

**Bearinger Township
Check Register Report**

Check	Vendor Name	Description	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking					
4164	Lee Stawiarski		Open	03/31/2021	\$10.35
	2959	22 Days Dep. Sal. Mar. 2021	101-253-704.000	\$11.21	
	2959	Social Security	101-000-229.013	(\$0.70)	
	2959	Medicare	101-000-229.010	(\$0.16)	
4165	Lee Stawiarski		Open	03/31/2021	\$200.00
	2960	March 2021 Salary	101-265-801.000	\$200.00	
4166	Sault-Cheboygan Media Group		Open	03/31/2021	\$172.50
	2961	Ad for Treasurer	101-101-900.000	\$172.50	
4167	Terry Stemple		Open	03/31/2021	\$44.80
	2962	March Mileage 2021	101-253-860.000	\$44.80	
4168	Terry Stemple		Open	03/31/2021	\$223.89
	2963	March Treas. Sal 2021	101-253-702.000	\$241.92	
	2963	Pension	101-000-231.253	(\$14.52)	
	2963	Medicare	101-000-229.010	(\$3.51)	
4169	United States Treasury		Open	03/31/2021	\$1,231.90
	2964	Fed WH taxes	101-000-229.015	\$809.15	
	2964	Employee share SS	101-000-229.013	\$67.56	
	2964	Employee Share Medicare	101-000-229.010	\$143.76	
	2964	Employee Share SS	101-270-715.000	\$67.64	
	2964	Employee Share Medicare	101-270-716.000	\$143.79	
4170	Brighthouse Financial		Open	03/31/2021	\$1,059.00
	2965	Sheryl Diamonds Share	101-000-231.215	\$180.00	
	2965	Patricia Frosts Share	101-000-231.006	\$36.00	
	2965	Michael Phillips Share	101-000-231.172	\$127.50	
	2965	Dduane Walkers SHare	101-000-231.005	\$36.00	
	2965	Emilie Stawiarskis Share	101-000-231.253	\$35.49	
	2965	Terry Stemples Share	101-000-231.253	\$114.51	
	2965	Employee Share	101-270-714.000	\$529.50	
Total Checking					\$7,555.33
Grand Total:					\$7,555.33