

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Apr-16

\*\*\*\*\*GENERAL FUND\*\*\*\*\*

BEGINNING BALANCE	\$256,604.51
RECEIPTS	\$697.88
DISBURSEMENTS	(\$17,278.84)
ENDING BALANCE	\$240,023.55

\*\*\*\*\*FIRE EQUIPMENT\*\*\*\*\*

BEGINNING BALANCE	\$103,303.94
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$103,303.94

\*\*\*\*\*FIRE MILLAGE\*\*\*\*\*

BEGINNING BALANCE	\$151,448.29
RECEIPTS	\$23,082.28
DISBURSEMENTS	(\$4,816.27)
ENDING BALANCE	\$169,714.30

\*\*\*\*\*IMPROVEMENT\*\*\*\*\*

BEGINNING BALANCE	\$131,928.57
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$131,928.57

\*\*\*\*\*RESCUE DONTATIONS\*\*\*\*\*

BEGINNING BALANCE	\$10,964.50
RECEIPTS	\$0.00
DISBURSEMENTS	(\$117.83)
ENDING BALANCE	\$10,846.67

\*\*\*\*\*CEMETERY ENDOWMENT\*\*\*\*\*


BEGINNING BALANCE	\$56,679.55
RECEIPTS	\$0.48
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$56,680.03

\*\*\*\*\*ROADS\*\*\*\*\*

BEGINNING BALANCE	\$105,175.70
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$105,175.70

\*\*\*\*\*FIRE VECHICLES\*\*\*\*\*

BEGINNING BALANCE	\$63,880.21
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$63,880.21

  
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