

BEAR LAKE TOWNSHIP TREASURER'S REPORT

May-16

*****GENERAL FUND*****

BEGINNING BALANCE	\$240,023.55
RECEIPTS	\$18,298.59
DISBURSEMENTS	(\$28,221.27)
ENDING BALANCE	\$230,100.87

*****FIRE EQUIPMENT*****

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

*****FIRE MILLAGE*****

BEGINNING BALANCE	\$169,714.30
RECEIPTS	\$0.00
DISBURSEMENTS	(\$130.74)
ENDING BALANCE	\$169,583.56

*****IMPROVEMENT*****

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

*****RESCUE DONTATIONS*****

BEGINNING BALANCE	\$10,846.67
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$10,846.67

*****CEMETERY ENDOWMENT*****

BEGINNING BALANCE	\$56,680.03
RECEIPTS	\$160.46
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$56,840.49

*****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

Julie Higgins

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