

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Jun-16

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

BEGINNING BALANCE	\$230,100.87
RECEIPTS	\$13,660.24
DISBURSEMENTS	(\$17,185.14)
ENDING BALANCE	\$226,575.97

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

BEGINNING BALANCE	\$103,303.94
RECEIPTS	\$1,575.63
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$104,879.57

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

BEGINNING BALANCE	\$169,583.56
RECEIPTS	\$3,152.35
DISBURSEMENTS	(\$482.46)
ENDING BALANCE	\$172,253.45

*****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	\$56,840.49
RECEIPTS	\$118.61
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$56,959.10

*****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	\$4,728.67
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$68,608.88



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