

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Jul-16

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

BEGINNING BALANCE	\$226,575.97
RECEIPTS	\$18,342.14
DISBURSEMENTS	(\$17,939.17)
ENDING BALANCE	\$226,978.94

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

BEGINNING BALANCE	\$104,879.57
RECEIPTS	\$9,000.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$113,879.57

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

BEGINNING BALANCE	\$172,253.45
RECEIPTS	\$0.00
DISBURSEMENTS	(\$6,799.44)
ENDING BALANCE	\$165,454.01

*****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	\$250.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$11,096.67

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

BEGINNING BALANCE	\$56,959.10
RECEIPTS	\$100.48
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$57,059.58

*****ROADS*****

BEGINNING BALANCE	\$105,175.70
RECEIPTS	\$6,729.79
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$111,905.49

*****FIRE VECHICLES*****

BEGINNING BALANCE	\$68,608.88
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$68,608.88


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