

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Aug-16

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

BEGINNING BALANCE	\$226,978.94
RECEIPTS	\$12,249.00
DISBURSEMENTS	(\$13,366.47)
ENDING BALANCE	\$225,861.47

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

BEGINNING BALANCE	\$113,879.57
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$113,879.57

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

BEGINNING BALANCE	\$165,454.01
RECEIPTS	\$0.00
DISBURSEMENTS	(\$134.68)
ENDING BALANCE	\$165,319.33

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

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

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

BEGINNING BALANCE	\$11,096.67
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$11,096.67

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

BEGINNING BALANCE	\$57,059.58
RECEIPTS	\$151.61
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$57,211.19

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

BEGINNING BALANCE	\$111,905.49
RECEIPTS	\$0.00
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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