

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Sep-16

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

BEGINNING BALANCE	\$225,861.47
RECEIPTS	\$31,872.03
DISBURSEMENTS	(\$16,185.21)
ENDING BALANCE	\$241,548.29

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

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

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

BEGINNING BALANCE	\$165,319.33
RECEIPTS	\$0.00
DISBURSEMENTS	(\$3,757.23)
ENDING BALANCE	\$161,562.10

*****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	\$2,033.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$13,129.67

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

BEGINNING BALANCE	\$57,211.19
RECEIPTS	\$0.50
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$57,211.69

*****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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