

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Oct-16

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

BEGINNING BALANCE	\$241,548.29
RECEIPTS	\$2,325.48
DISBURSEMENTS	(\$84,102.89)
ENDING BALANCE	\$159,770.88

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

BEGINNING BALANCE	\$104,879.57
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$104,879.57

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

BEGINNING BALANCE	\$161,562.10
RECEIPTS	\$0.00
DISBURSEMENTS	(\$22,007.33)
ENDING BALANCE	\$139,554.77

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

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

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

BEGINNING BALANCE	\$13,129.67
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$13,129.67

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


BEGINNING BALANCE	\$57,211.69
RECEIPTS	\$0.45
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$57,212.14

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

BEGINNING BALANCE	\$111,905.49
RECEIPTS	\$60,000.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$171,905.49

\*\*\*\*\*FIRE VECHICLES\*\*\*\*\*

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

  
 BEAR LAKE TOWNSHIP TREASURER