

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Nov-16

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

BEGINNING BALANCE	\$159,770.88
RECEIPTS	\$24,124.40
DISBURSEMENTS	(\$15,264.73)
ENDING BALANCE	\$168,630.55

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

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

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

BEGINNING BALANCE	\$139,554.77
RECEIPTS	\$0.00
DISBURSEMENTS	(\$74.42)
ENDING BALANCE	\$139,480.35

\*\*\*\*\*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	\$80.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$13,209.67

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

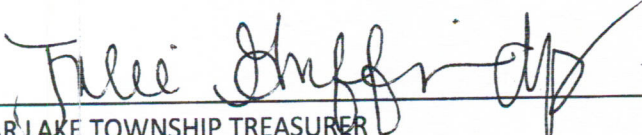
BEGINNING BALANCE	\$57,212.14
RECEIPTS	\$117.70
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$57,329.84

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

BEGINNING BALANCE	\$171,905.49
RECEIPTS	\$0.00
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