

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Dec-16

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

BEGINNING BALANCE	\$168,630.55
RECEIPTS	\$17,184.45
DISBURSEMENTS	(\$22,681.14)
ENDING BALANCE	\$163,133.86

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

BEGINNING BALANCE	\$104,879.57
RECEIPTS	\$2,640.61
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$107,520.18

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

BEGINNING BALANCE	\$139,480.35
RECEIPTS	\$5,282.34
DISBURSEMENTS	(\$6,770.91)
ENDING BALANCE	\$137,991.78

*****IMPROVEMENT*****

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

*****RESCUE DONTATIONS*****

BEGINNING BALANCE	\$13,209.67
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$13,209.67

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

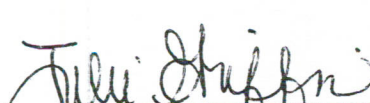
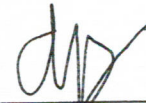
BEGINNING BALANCE	\$57,329.84
RECEIPTS	\$0.48
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$57,330.32

*****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	\$7,923.81
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$76,532.69

 BEAR LAKE TOWNSHIP TREASURER