

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Jan-17

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

BEGINNING BALANCE	\$163,133.86
RECEIPTS	\$44,515.15
DISBURSEMENTS	(\$13,043.43)
ENDING BALANCE	\$194,605.58

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

BEGINNING BALANCE	\$107,520.18
RECEIPTS	\$3,961.61
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$111,481.79

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

BEGINNING BALANCE	\$137,991.78
RECEIPTS	\$7,925.07
DISBURSEMENTS	(\$1,362.56)
ENDING BALANCE	\$144,554.29

\*\*\*\*\*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	\$57,330.32
RECEIPTS	\$0.49
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$57,330.81

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

BEGINNING BALANCE	\$171,905.49
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$171,905.49

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

BEGINNING BALANCE	\$76,532.69
RECEIPTS	\$11,887.75
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$88,420.44

BEAR LAKE TOWNSHIP TREASURER

*Julie Shuffin dp*