

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Feb-17

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

BEGINNING BALANCE	\$194,605.58
RECEIPTS	\$28,194.41
DISBURSEMENTS	(\$12,445.32)
ENDING BALANCE	\$210,354.67

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

BEGINNING BALANCE	\$88,420.44
RECEIPTS	\$12,648.92
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$101,069.36

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

BEGINNING BALANCE	\$111,481.79
RECEIPTS	\$4,215.24
DISBURSEMENTS	(\$7,445.32)
ENDING BALANCE	\$108,251.71

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

BEGINNING BALANCE	\$144,554.29
RECEIPTS	\$27,737.46
DISBURSEMENTS	(\$1,088.25)
ENDING BALANCE	\$171,203.50

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

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

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

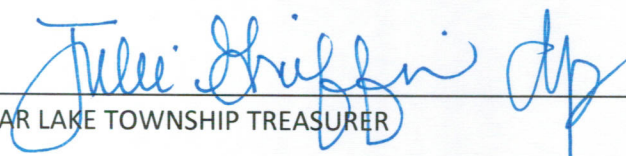
BEGINNING BALANCE	\$13,209.67
RECEIPTS	\$370.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$13,579.67

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

BEGINNING BALANCE	\$57,330.81
RECEIPTS	\$434.05
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$57,764.86

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

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

  
 BEAR LAKE TOWNSHIP TREASURER