

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Mar-17

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

BEGINNING BALANCE	\$210,354.67
RECEIPTS	\$62,890.52
DISBURSEMENTS	(\$14,256.99)
ENDING BALANCE	\$258,988.20

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

BEGINNING BALANCE	\$101,069.36
RECEIPTS	\$19,130.44
DISBURSEMENTS	(\$50,000.00)
ENDING BALANCE	\$70,199.80

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

BEGINNING BALANCE	\$108,251.71
RECEIPTS	\$6,377.20
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$114,628.91

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

BEGINNING BALANCE	\$171,203.50
RECEIPTS	\$12,964.43
DISBURSEMENTS	(\$5,522.57)
ENDING BALANCE	\$178,645.36

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

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

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

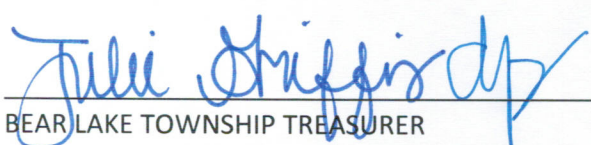
BEGINNING BALANCE	\$13,579.67
RECEIPTS	-\$10,665.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$2,914.67

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

BEGINNING BALANCE	\$57,764.86
RECEIPTS	\$0.51
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$57,765.37

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

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

  
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