

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Apr-17

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

BEGINNING BALANCE \$258,988.20  
RECEIPTS \$1,441.25  
DISBURSEMENTS (\$16,467.39)  
ENDING BALANCE \$243,962.06

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

BEGINNING BALANCE \$70,199.80  
RECEIPTS \$0.00  
DISBURSEMENTS \$0.00  
ENDING BALANCE \$70,199.80

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

BEGINNING BALANCE \$114,628.91  
RECEIPTS \$0.00  
DISBURSEMENTS (\$11,859.68)  
ENDING BALANCE \$102,769.23

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

BEGINNING BALANCE \$178,645.36  
RECEIPTS \$0.00  
DISBURSEMENTS (\$4,509.83)  
ENDING BALANCE \$174,135.53

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

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

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

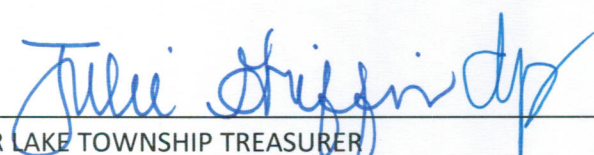
BEGINNING BALANCE \$2,914.67  
RECEIPTS \$0.00  
DISBURSEMENTS \$0.00  
ENDING BALANCE \$2,914.67

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

BEGINNING BALANCE \$57,765.37  
RECEIPTS \$400.44  
DISBURSEMENTS \$0.00  
ENDING BALANCE \$58,165.81

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

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

  
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