

BEAR LAKE TOWNSHIP TREASURER'S REPORT  
May-17

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

BEGINNING BALANCE	\$243,962.06
RECEIPTS	\$22,015.17
DISBURSEMENTS	(\$16,751.31)
ENDING BALANCE	\$249,225.92

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

BEGINNING BALANCE	\$102,769.23
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$102,769.23

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

BEGINNING BALANCE	\$174,135.53
RECEIPTS	\$0.00
DISBURSEMENTS	(\$969.89)
ENDING BALANCE	\$173,165.64

\*\*\*\*\*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	\$58,165.81
RECEIPTS	\$300.48
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$58,466.29

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

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

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

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

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