

BEAR LAKE TOWNSHIP TREASURER'S REPORT

Jul-17

*****GENERAL FUND*****

BEGINNING BALANCE	\$232,375.35
RECEIPTS	\$29,949.15
DISBURSEMENTS	(\$13,893.29)
ENDING BALANCE	\$248,431.21

*****FIRE EQUIPMENT*****

BEGINNING BALANCE	\$102,769.23
RECEIPTS	\$1,637.13
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$104,406.36

*****FIRE MILLAGE*****

BEGINNING BALANCE	\$197,521.18
RECEIPTS	\$3,276.24
DISBURSEMENTS	(\$4,359.19)
ENDING BALANCE	\$196,438.23

*****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*****

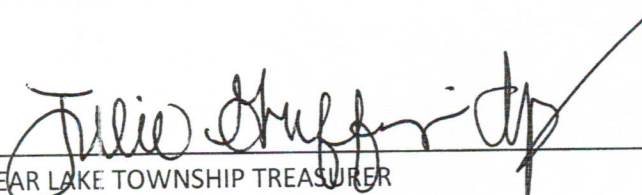
BEGINNING BALANCE	\$59,181.98
RECEIPTS	\$0.45
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$59,182.43

*****ROADS*****

BEGINNING BALANCE	\$178,444.45
RECEIPTS	\$0.00
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$178,444.45

*****FIRE VECHICLES*****

BEGINNING BALANCE	\$20,199.80
RECEIPTS	\$4,913.07
DISBURSEMENTS	\$0.00
ENDING BALANCE	\$25,112.87


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