

TREASURER'S REPORT
Pine Township Supervisors

January 2018

GENERAL FUND:

Beginning Balance:		\$304,446.28	
Receipts:	\$2,536.28		
Disbursements:	\$4,494.38		
Ending Balance:			\$302,488.18

HIGHWAY AID FUND:

Beginning Balance:		\$372,297.74	
Receipts	\$364.28		
Disbursements:	\$2,964.48		
Ending Balance:			\$369,697.54

EQUIPMENT FUND

Beginning Balance:		\$21,911.98	
Receipts	\$303.72		
Disbursements:	\$0.00		
Ending Balance:			\$22,215.70

BIO-SOLID ACCOUNT:

Beginning Balance:		\$51,156.93	
Receipts:	\$50.10		
Disbursements	\$0.00		
Ending Balance:			\$51,207.03

GAS IMPACT FEE:

Beginning Balance:		\$45,657.01	
Receipts:	44.45		
Disbursements:	4,044.41		
Ending Balance:			\$41,657.05

GRAND TOTAL **\$745,608.45**