

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:			<b>\$302,488.18</b>

---

**HIGHWAY AID FUND:**

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

**EQUIPMENT FUND**

Beginning Balance:		\$21,911.98	
Receipts	\$303.72		
Disbursements:	\$0.00		
Ending Balance:			<b>\$22,215.70</b>

**BIO-SOLID ACCOUNT:**

Beginning Balance:		\$51,156.93	
Receipts:	\$50.10		
Disbursements	\$0.00		
Ending Balance:			<b>\$51,207.03</b>

**GAS IMPACT FEE:**

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

**GRAND TOTAL** **\$745,608.45**