

TREASURER'S REPORT
Pine Township Supervisors

April 2018

GENERAL FUND:

Beginning Balance:		\$293,131.35
Receipts:	\$3,937.76	
Disbursements:	\$6,759.91	
Ending Balance:		\$290,309.20

HIGHWAY AID FUND:

Beginning Balance:		\$440,129.38
Receipts	\$515.40	
Disbursements:	\$3,563.98	
Ending Balance:		\$437,080.80

EQUIPMENT FUND

Beginning Balance:		\$26,763.89
Receipts	\$4,121.74	
Disbursements:	\$0.00	
Ending Balance:		\$30,885.63

BIO-SOLID ACCOUNT:

Beginning Balance:		\$51,307.08
Receipts:	\$60.22	
Disbursements	\$0.00	
Ending Balance:		\$51,367.30

GAS IMPACT FEE:

Beginning Balance:		\$41,738.44
Receipts:	48.99	
Disbursements:	0.00	
Ending Balance:		\$41,787.43

GRAND TOTAL **\$851,430.36**

