

TREASURER'S REPORT
Pine Township Supervisors

August 2018

GENERAL FUND:			
Beginning Balance:			\$277,071.38
Receipts:	\$2,787.62		
Disbursements:	\$5,123.93		
Ending Balance:			\$274,735.07
HIGHWAY AID FUND:			
Beginning Balance:			\$430,529.74
Receipts:	\$637.69		
Disbursements:	\$2,354.32		
Ending Balance:			\$428,813.11
EQUIPMENT FUND			
Beginning Balance:			\$36,029.36
Receipts:	\$141.03		
Disbursements:	\$0.00		
Ending Balance:			\$36,170.39
BIO-SOLID ACCOUNT:			
Beginning Balance:			\$51,577.16
Receipts:	\$76.45		
Disbursements:	\$0.00		
Ending Balance:			\$51,653.61
GAS IMPACT FEE:			
Beginning Balance:			\$131,503.34
Receipts:	194.92		
Disbursements:	0.00		
Ending Balance:			\$131,698.26
GRAND TOTAL			\$923,070.44

M. A. Hutton
Tom Saubert