

TREASURER'S REPORT

Pine Township Supervisors

February 2018

GENERAL FUND:

Beginning Balance:		\$302,488.18
Receipts:	\$3,253.81	
Disbursements:	\$9,102.63	
Ending Balance:		\$296,639.36

HIGHWAY AID FUND:

Beginning Balance:		\$369,697.54
Receipts:	\$331.32	
Disbursements:	\$7,845.48	
Ending Balance:		\$362,183.38

EQUIPMENT FUND

Beginning Balance:		\$22,215.70
Receipts:	\$28.11	
Disbursements:	\$0.00	
Ending Balance:		\$22,243.81

BIO-SOLID ACCOUNT:

Beginning Balance:		\$51,207.03
Receipts:	\$46.23	
Disbursements:	\$0.00	
Ending Balance:		\$51,253.26

GAS IMPACT FEE:

Beginning Balance:		\$41,657.05
Receipts:	37.61	
Disbursements:	0.00	
Ending Balance:		\$41,694.66

GRAND TOTAL **\$774,014.47**

Mary A. Harlan

Shelly K. Johnston
