

**TREASURER'S REPORT**  
*Pine Township Supervisors*

July 2018

---

**GENERAL FUND:**

Beginning Balance:		\$289,488.93	
Receipts:	\$4,230.49		
Disbursements:	\$16,648.04		
Ending Balance:			<b>\$277,071.38</b>

---

**HIGHWAY AID FUND:**

Beginning Balance:		\$431,326.19	
Receipts:	\$631.94		
Disbursements:	\$1,428.39		
Ending Balance:			<b>\$430,529.74</b>

**EQUIPMENT FUND**

Beginning Balance:		\$35,661.05	
Receipts:	\$368.31		
Disbursements:	\$0.00		
Ending Balance:			<b>\$36,029.36</b>

**BIO-SOLID ACCOUNT:**

Beginning Balance:		\$51,501.67	
Receipts:	\$75.49		
Disbursements:	\$0.00		
Ending Balance:			<b>\$51,577.16</b>

**GAS IMPACT FEE:**

Beginning Balance:		\$41,896.74	
Receipts:	89,606.60		
Disbursements:	0.00		
Ending Balance:			<b>\$131,503.34</b>

**GRAND TOTAL**      **\$926,710.98**

*Mary A. Harlan*  
\_\_\_\_\_  
*Geri Saubenstein*  
\_\_\_\_\_  
*Sully K Johnston*  
\_\_\_\_\_