

# TREASURER'S REPORT

Pine Township Supervisors

June 2018

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## GENERAL FUND:

Beginning Balance:		\$292,780.14	
Receipts:	\$5,539.54		
Disbursements:	\$8,830.75		
Ending Balance:			\$289,488.93

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## HIGHWAY AID FUND:

Beginning Balance:		\$429,691.97	
Receipts:	\$4,341.14		
Disbursements:	\$2,706.92		
Ending Balance:			\$431,326.19

## EQUIPMENT FUND

Beginning Balance:		\$35,475.92	
Receipts:	\$185.13		
Disbursements:	\$0.00		
Ending Balance:			\$35,661.05

## BIO-SOLID ACCOUNT:

Beginning Balance:		\$51,433.24	
Receipts:	\$68.43		
Disbursements:	\$0.00		
Ending Balance:			\$51,501.67

## GAS IMPACT FEE:

Beginning Balance:		\$41,841.07	
Receipts:	55.67		
Disbursements:	0.00		
Ending Balance:			\$41,896.74

**GRAND TOTAL**      **\$849,874.58**

*Mary A. Harlow*

*Judy Johnston*