

TREASURER'S REPORT

Pine Township Supervisors

March 2018

GENERAL FUND:

Beginning Balance:		\$296,639.36
Receipts:	\$5,410.36	
Disbursements:	\$8,918.37	
Ending Balance:		\$293,131.35

HIGHWAY AID FUND:

Beginning Balance:		\$362,183.38
Receipts	\$78,821.00	
Disbursements:	\$875.00	
Ending Balance:		\$440,129.38

EQUIPMENT FUND

Beginning Balance:		\$22,243.81
Receipts	\$4,520.08	
Disbursements:	\$0.00	
Ending Balance:		\$26,763.89

BIO-SOLID ACCOUNT:

Beginning Balance:		\$51,253.26
Receipts:	\$53.82	
Disbursements	\$0.00	
Ending Balance:		\$51,307.08

GAS IMPACT FEE:

Beginning Balance:		\$41,694.66
Receipts:	43.78	
Disbursements:	0.00	
Ending Balance:		\$41,738.44

GRAND TOTAL **\$853,070.14**
