

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**
