

TREASURER'S REPORT
Pine Township Supervisors

May 2018

GENERAL FUND:

Beginning Balance:		\$290,309.20
Receipts:	\$6,464.28	
Disbursements:	\$3,993.34	
Ending Balance:		\$292,780.14

HIGHWAY AID FUND:

Beginning Balance:		\$437,080.80
Receipts	\$558.57	
Disbursements:	\$7,947.40	
Ending Balance:		\$429,691.97

EQUIPMENT FUND

Beginning Balance:		\$30,885.63
Receipts	\$4,590.29	
Disbursements:	\$0.00	
Ending Balance:		\$35,475.92

BIO-SOLID ACCOUNT:

Beginning Balance:		\$51,367.30
Receipts:	\$65.94	
Disbursements	\$0.00	
Ending Balance:		\$51,433.24

GAS IMPACT FEE:

Beginning Balance:		\$41,787.43
Receipts:	53.64	
Disbursements:	0.00	
Ending Balance:		\$41,841.07

GRAND TOTAL \$851,222.34
