

TREASURER'S REPORT

Pine Township Supervisors

September 2018

GENERAL FUND:

Beginning Balance:		\$274,735.07
Receipts:	\$30,130.11	
Disbursements:	\$6,194.60	
Ending Balance:		\$298,670.58

HIGHWAY AID FUND:

Beginning Balance:		\$428,813.11
Receipts:	\$628.86	
Disbursements:	\$1,844.06	
Ending Balance:		\$427,597.91

EQUIPMENT FUND

Beginning Balance:		\$36,170.39
Receipts:	\$121.70	
Disbursements:	\$0.00	
Ending Balance:		\$36,292.09

BIO-SOLID ACCOUNT:

Beginning Balance:		\$51,653.61
Receipts:	\$75.76	
Disbursements:	\$0.00	
Ending Balance:		\$51,729.37

GAS IMPACT FEE:

Beginning Balance:		\$131,698.26
Receipts:	193.15	
Disbursements:	0.00	
Ending Balance:		\$131,891.41

GRAND TOTAL \$946,182.18

Maureen A. Harlow

Sari Papadimitriou

Shelly K. Johnston