

TREASURER'S REPORT
Pine Township Supervisors

October 2018

GENERAL FUND:

Beginning Balance:		\$298,670.58
Receipts:	\$8,028.69	
Disbursements:	\$45,698.99	
Ending Balance:		\$261,000.28

HIGHWAY AID FUND:

Beginning Balance:		\$427,597.91
Receipts:	\$0.00	
Disbursements:	\$28,530.91	
Ending Balance:		\$399,067.00

EQUIPMENT FUND

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

BIO-SOLID ACCOUNT:

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

GAS IMPACT FEE:

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

GRAND TOTAL \$879,980.15

*Due to Pligit Bank having technical problems, the interest amounts were not available They will be added on the November report.

Mary G. Harlin

Judy K. Johnston
