

Pine Lake Township
2019 Annual Report

Beginning Balance from prior year \$ 190,969.04

Receipts:

Tax Receipts	\$	261,627.04		
Interest (Checking, CD's)	\$	2,966.86		
Principal on Nitch Lake Rd Assessments	\$	35,327.82		
Principal on 445th St Assessments	\$	-		
Interest and Penalties on Assessments	\$	8,091.91		
Licenses, Filing fees & Misc.	\$	4.00		
Market Value Credits	\$	3,643.37		
Local Township Aid	\$	2,362.00		
Town Road Allotment	\$	29,252.36		
Gopher Bounty Payment	\$	379.00		
Golden Eagle Campground for Road Reimbursement	\$	-		
Public Lands Settlements	\$	571.88		
Refunds and Reimbursements	\$	-		
Gravel Pit Sales	\$	61.50		
Sale of Investments	\$	80,827.97	\$	425,115.71

Disbursements:

			Actual	Budget
Fire NYM Fire Assessment	\$	1,453.00		
Fire City of Perham - Fire Contract	\$	29,324.46	\$ 30,777.46	\$ 35,000.00
R&B Rebuilding Roads	\$	-		
R&B Blading Roads	\$	51,107.34		
R&B Mowing Ditches	\$	1,910.00		
R&B Snow Plowing	\$	60,867.71		
R&B Weed Spraying - Ditches	\$	1,154.50		
R&B Culvert Repairs	\$	-		
R&B Road Repairs and Maintenance	\$	2,218.00		
R&B Road Stabilizer / Dust Guard	\$	16,303.00		
R&B Crack and Sealcoating / Sand Sealing	\$	22,640.00		
R&B Road Signs	\$	55.44		
R&B Mixed Salt and Sand	\$	2,215.42		
R&B Tree and brush trimming	\$	675.00		
R&B Nitch Lake Road - Bond Principal	\$	81,000.00		
R&B Nitch Lake Road - Bond Interest	\$	7,337.05		
R&B 445 St Road/Ditch Construction	\$	31,645.52		
R&B Golden Eagle Road Construction	\$	-		
R&B 460th Ave Construction	\$	8,477.57		
R&B Road and Bridge CD Investments	\$	1,964.20	\$ 289,570.75	\$ 200,000.00
Gen Township Dues	\$	645.04		
Gen Assessments, Fees, Solid waste, Drainage System	\$	429.26		
Gen Insurance	\$	1,400.00		
Gen Gopher Bounty	\$	1,179.75		
Gen Beaver Bounty	\$	175.00		
Gen Notices, ballots and supplies	\$	538.31		
Gen Officers Training	\$	150.00		
Gen Officers & Judges	\$	11,698.62		
Gen Electric Bill	\$	762.48		
Gen Town Hall - Building Supplies	\$	1,635.00		
Gen Taxes & PERA	\$	1,510.14		
Gen Donations (EOT Fair, Perham Library, Perham Center for the Arts)	\$	3,000.00		
Gen Election - PACC Rent	\$	-		
Gen Computers for Treasurer and Clerk	\$	-		
Gen Misc. (Safe Deposit Box)	\$	14.00		
Gen General Fund CD Investments	\$	647.53	\$ 23,785.13	\$ 30,000.00
* Balance as of 12/31/2019	\$	271,951.41		
Checks Outstanding	\$	10,750.57		
Deposits Outstanding	\$	-		
Checking account balance as of 12/31/2019	\$	282,701.98		
* Balance of Investments as of 12/31/2019	\$	164,979.78	\$	436,931.19