

Pine Lake Township
2017 Annual Report

Beginning Balance from prior year \$ 214,720.72

Receipts:

Tax Receipts	\$ 262,667.50	
Interest (Checking, Tax, CD's)	\$ 881.57	
Principal on Assessments	\$ 37,847.05	
Interest and Penalties on Assessments	\$ 9,481.53	
Licenses, Filing fees & Misc.	\$ -	
Market Value Credits	\$ 3,932.45	
Local Township Aid	\$ 2,275.00	
Town Road Allotment	\$ 25,443.81	
Gopher Bounty Payment	\$ 129.60	
Golden Eagle Campground for Road Reimbursement	\$ 70,378.10	
Public Lands Settlements	\$ 571.67	
MAT Insurance - Refund	\$ 305.00	
Gravel Pit Sales	\$ 1,138.00	\$ 415,051.28

Disbursements:

NYM Fire Assessment	\$ -	Paid in 2018
City of Perham - Fire Contract	\$ 28,399.33	
Rebuilding Roads	\$ 477.00	
Blading Roads	\$ 51,303.78	
Mowing Ditches	\$ 1,620.00	
Snow Plowing	\$ 15,147.50	
Weed Spraying - Ditches	\$ 3,149.50	
Culvert Repairs	\$ -	
Road Repairs and Maintenance	\$ 4,475.82	
Road Stabilizer / Dust Guard	\$ 14,455.00	
Crack and Sealcoating / Sand Sealing	\$ 1,700.00	
Road Signs	\$ -	
Mixed Salt and Sand	\$ 3,666.25	
Nitche Lake Road - Engineering	\$ 1,725.00	
Nitche Lake Road - Bond Principal	\$ 78,000.00	
Nitche Lake Road - Bond Interest	\$ 10,295.35	
Golden Eagle Road Notices	\$ 37.88	
Golden Eagle Road Engineering/Survey	\$ 2,926.77	
Golden Eagle Road Construction	\$ 39,829.90	
Golden Eagle Road Construction - Campground Portion	\$ 73,699.10	
460th Ave Engineering	\$ 2,470.00	
460th Ave Construction	\$ 37,669.29	
Road and Bridge CD Investments	\$ 584.87	
Township Dues	\$ 637.36	
Assessments, Fees, Solid waste, Drainage System	\$ 37.50	
Insurance	\$ 2,057.78	
Gopher Bounty	\$ 3,513.25	
Beaver Bounty	\$ -	
Notices, ballots and supplies	\$ 357.23	
Officers Training	\$ 200.00	
Officers & Judges	\$ 12,897.88	
Electric Bill	\$ 592.72	
Town Hall - Building Supplies	\$ 98.25	
Taxes & PERA	\$ 1,242.76	
Donations (PACC, EOT Fair, Perham Library, NYM Cultural C	\$ 3,000.00	
Election - PACC Rent	\$ -	
Computers for Treasurer and Clerk	\$ -	
Misc.	\$ -	
General Fund CD Investments Interest	\$ 213.04	\$ 396,480.11

* Balance as of 12/31/2017	\$ 233,291.89	
Checks Outstanding	\$ 195.25	
Deposits Outstanding	\$ -	
Checking account balance as of 12/31/2017	\$ 233,487.14	
* Balance of Investments as of 12/31/2017	\$ 241,731.27	\$ 475,023.16