

Pine Lake Township
2015 Annual Report

Beginning Bank Balance		\$	185,051.13
Receipts:			
Tax Receipts	\$	261,277.75	
Interest (Checking, Tax, CD's)	\$	1,025.15	
Licenses, Filing fees & Misc.	\$	48.00	
Market Value Credits	\$	6,268.24	
Local Township Aid	\$	1,229.50	
Town Road Allotment	\$	24,948.29	
Gopher Bounty Payment	\$	179.70	
Nitche Lake Road bond proceeds	\$	800,000.00	
Nitche Lake Road receipts from landowners	\$	178,866.00	
Payment in lieu of taxes - DNR	\$	792.17	
MAT Building Insurance - Claim and Refund	\$	2,540.56	
Dust Control Reimbursement	\$	250.00	\$ 1,277,425.36
Disbursements:			
NYM Fire Assessment	\$	1,313.00	
City of Perham - Fire Contract	\$	23,801.94	
Rebuilding Roads	\$	3,027.50	
Blading Roads	\$	53,915.35	
Mowing Ditches	\$	2,823.75	
Snow Plowing / Salt, Sand & Sanding	\$	15,193.15	
Culvert Repairs	\$	8,978.21	
Sealcoating (428th St and 490th Ave)	\$	4,850.00	
Road Repairs and Maintenance	\$	3,460.70	
Road Stabilizer / Dust Guard (includes Golden Eagle Rd)	\$	7,368.63	
Road Signs	\$	464.59	
Road - postage, ads and notices	\$	139.00	
Road - legal fees	\$	208.00	
Nitche Lake Road - Engineering	\$	86,451.87	
Nitche Lake Road - Rebuild and Paving	\$	632,305.50	
Nitche Lake Road - soil testing	\$	13,581.00	
Nitche Lake Road - bond counsel	\$	5,039.00	
Nitche Lake Road - postage, ads and notices	\$	738.02	
Road and Bridge CD Investments	\$	561.65	
Township Dues	\$	634.16	
Assessments, Solid waste, Drainage System	\$	19.26	
Insurance	\$	2,574.00	
Gopher Bounty	\$	1,642.50	
Beaver Bounty	\$	-	
Election - Postage, notices & ballots	\$	409.38	
Officers Training	\$	350.00	
Officers & Judges	\$	16,102.89	
Electric Bill	\$	557.37	
Town Hall - Building Maintenance	\$	9,260.04	
Taxes & PERA	\$	2,023.38	
Donations (PACC, EOT Fair, Perham Library, HACA, NYM Cultural Center) @ \$600 each	\$	3,000.00	
Election - PACC Rent	\$	-	
Misc.	\$	14.00	
General Fund CD Investments	\$	184.88	\$ 900,992.72
* Balance as of 12/31/2015	\$	561,483.77	
Checks Outstanding	\$	40,525.63	
Checking account balance as of 12/31/2015	\$	602,009.40	
* Balance of Investments as of 12/31/2015	\$	240,189.27	\$ 801,673.04 *