

Pine Lake Township
2022 Annual Report

Beginning Balance from prior year \$ 218,040.47

Receipts:

Tax Receipts	\$ 261,664.17
Interest (Checking, CD's)	\$ 936.82
Principal on Assessments (All Assessments)	\$ 33,330.87
Interest and Penalties on Assessments	\$ 5,032.25
Licenses, Filing fees & Misc.	\$ -
Market Value Credits	\$ 3,498.05
Local Township Aid	\$ 2,297.00
Town Road Allotment	\$ 43,539.81
Gopher Bounty Payment	\$ 168.00
Public Lands Settlements	\$ 571.90
Refunds and Reimbursements (Perham Twp)	\$ 44,482.00
Gravel Pit Sales	\$ -
Culvert Permits	\$ 300.00
Sale of Investments/Transfer to Road and Bridge Fund	\$ -
Golden Eagle Campground for Road Reimbursement	\$ -
Principal on Nitche Lake Rd Bond Proceeds	\$ -
CARES Act/ARPA Funds	\$ 35,024.95
Total Receipts	\$ 430,845.82

Disbursements:

		Actual	Budget
ARPA No Disbursements	\$ -	\$ -	\$ -
Fire NYM Fire Assessment	\$ -		
Fire City of Perham - Fire Contract	\$ 33,699.65		
Fire EMS District - EMS Contract	\$ -	\$ 33,699.65	\$ 35,000.00
R&B Rebuilding Roads	\$ 698.50		
R&B Blading Roads	\$ 54,710.26		
R&B Road Repairs and Maintenance	\$ 17,657.77		
R&B Road Stabilizer / Dust Guard	\$ 14,918.80		
R&B Crack and Sealcoating / Sand Sealing	\$ 7,500.00		
R&B Road Sign Maintenance	\$ 125.00		
R&B Mowing Ditches	\$ 5,322.01		
R&B Tree and brush trimming	\$ 950.00		
R&B Weed Spraying - Ditches	\$ 4,612.50		
R&B Culverts and Culvert Repairs	\$ 10,300.00		
R&B Snow Plowing	\$ 67,420.61		
R&B Mixed Salt and Sand	\$ 1,617.45		
R&B 460th Ave Construction (Split w/Perham Twp)	\$ 88,964.40		
R&B Recording and reporting road changes	\$ 92.00		
R&B Road and Bridge CD Investments	\$ 284.48	\$ 275,173.78	\$ 200,000.00
Gen Township Dues	\$ 677.36		
Gen Assessments, Fees, Solid waste, Drainage System	\$ -		
Gen Insurance	\$ 687.00		
Gen Gopher Bounty	\$ 399.00		
Gen Beaver Bounty	\$ -		
Gen Notices, ballots and supplies	\$ 823.00		
Gen Officers Training	\$ -		
Gen Officers & Judges	\$ 14,899.07		
Gen Electric Bill	\$ 1,486.39		
Gen Town Hall - Building	\$ 944.46		
Gen Taxes & PERA	\$ 1,481.74		
Gen Donations (PACC, EOT Fair, Perham Library, Perham Horticulture, Perham Center for the Arts)	\$ 3,000.00		
Gen Election - PACC Rent	\$ -		
Gen Property Tax - Ditches	\$ 228.03		
Gen IT / Computer Equipment	\$ 886.90		
Gen Misc. (Safe Deposit Box)	\$ 30.00		
Gen Transfer to Road and Bridge Fund	\$ -		
Gen General Fund CD Investments	\$ 137.81	\$ 25,680.76	\$ 30,000.00
Total Disbursements		\$ 334,554.19	\$ 265,000.00

* Balance as of 12/31/2022	\$ 314,332.10
Checks Outstanding	\$ (19,971.01)
Deposits Outstanding	\$ -
SubTotal	\$ 334,303.11
Checking account balance as of 12/31/2022 Per Bank Statement	\$ 334,303.11
* Balance of Investments as of 12/31/2022	\$ 167,551.40
Total Cash Balance as of 12/31/2022	\$ 461,912.49
(including checks and deposits outstanding)	

Pine Lake Township

Receipts:

	2022	2021	2020	2019	2018	2017	2016	2015
Tax Receipts	\$ 261,664.17	\$ 260,824.34	\$ 260,947.03	\$ 261,627.04	\$ 261,259.31	\$ 262,667.50	\$ 302,467.36	\$ 261,277.75
Interest (Checking, CD's)	\$ 936.82	\$ 839.79	\$ 1,785.89	\$ 2,966.86	\$ 1,740.89	\$ 881.57	\$ 885.88	\$ 1,025.15
Principal on Assessments (All Assessments)	\$ 33,330.87	\$ 52,564.54	\$ 33,693.29	\$ 35,327.82	\$ 50,716.47	\$ 37,847.05	\$ 26,700.38	\$ 178,866.00
Interest and Penalties on Assessments	\$ 5,032.25	\$ 78.10	\$ 6,857.46	\$ 8,091.91	\$ 3,456.99	\$ 9,481.53	\$ -	\$ 48.00
Licenses, Filing fees & Misc.	\$ -	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ -	\$ -	\$ 6,268.24
Market Value Credits	\$ 3,498.05	\$ 3,571.13	\$ 3,510.97	\$ 3,643.37	\$ 3,952.87	\$ 3,932.45	\$ 3,985.30	\$ 1,229.50
Local Township Aid	\$ 2,297.00	\$ 2,501.00	\$ 2,486.00	\$ 2,362.00	\$ 2,432.00	\$ 2,275.00	\$ 2,377.00	\$ 24,948.29
Town Road Allotment	\$ 43,539.81	\$ 27,304.52	\$ 30,138.45	\$ 29,252.36	\$ 29,718.32	\$ 25,443.81	\$ 25,542.17	\$ 179.70
Gopher Bounty Payment	\$ 168.00	\$ 261.00	\$ 214.50	\$ 379.00	\$ 383.40	\$ 129.60	\$ -	\$ -
Public Lands Settlements	\$ 571.90	\$ 572.00	\$ 571.88	\$ 571.88	\$ 571.88	\$ 571.67	\$ -	\$ 792.17
Refunds and Reimbursements	\$ 44,482.00	\$ -	\$ 1,950.36	\$ -	\$ 120.00	\$ 305.00	\$ 388.00	\$ 2,790.56
Gravel Pit Sales	\$ -	\$ -	\$ 966.00	\$ 61.50	\$ -	\$ 1,138.00	\$ 15.00	\$ -
Culvert Permits	\$ 300.00	\$ 500.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Investments/Transfer to Road and Bridge Fund	\$ -	\$ -	\$ 50,000.00	\$ 80,827.97	\$ -	\$ -	\$ -	\$ -
Golden Eagle Campground for Road Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 3,321.00	\$ 70,378.10	\$ -	\$ -
Principal on Nitche Lake Rd Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
CARES Act Funds	\$ 35,024.95	\$ 35,024.96	\$ 17,125.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 430,845.82	\$ 384,045.38	\$ 410,650.83	\$ 425,115.71	\$ 357,677.13	\$ 415,051.28	\$ 362,361.09	\$ 1,277,425.36

Disbursements:

CARES Act Funds / ARPA Funds	\$ -	\$ -	\$ 17,125.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fire NYM Fire Assessment	\$ -	\$ 1,601.00	\$ 1,556.00	\$ 1,453.00	\$ 2,824.00	\$ -	\$ 1,412.00	\$ 1,313.00
Fire City of Perham - Fire Contract	\$ 33,699.65	\$ 33,097.07	\$ 32,239.15	\$ 29,324.46	\$ 28,579.56	\$ 28,399.33	\$ 26,015.10	\$ 23,801.94
Fire Perham EMS District Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R&B Rebuilding Roads	\$ 698.50	\$ -	\$ -	\$ -	\$ -	\$ 477.00	\$ 98,016.94	\$ 3,027.50
R&B Blading Roads	\$ 54,710.26	\$ 40,930.00	\$ 45,185.00	\$ 51,107.34	\$ 54,954.57	\$ 51,303.78	\$ 47,830.75	\$ 53,915.35
R&B Road Repairs and Maintenance	\$ 17,657.77	\$ 1,530.04	\$ 1,360.62	\$ 2,218.00	\$ 4,061.52	\$ 4,475.82	\$ 16,787.76	\$ 3,807.70
R&B Road Stabilizer / Dust Guard	\$ 14,918.80	\$ 12,877.50	\$ -	\$ 16,303.00	\$ 14,254.40	\$ 14,455.00	\$ 42,076.01	\$ 7,368.63
R&B Crack and Sealcoating / Sand Sealing	\$ 7,500.00	\$ 3,900.00	\$ 6,821.00	\$ 22,640.00	\$ 1,000.00	\$ 1,700.00	\$ 16,800.50	\$ 4,850.00
R&B Road Sign Maintenance	\$ 125.00	\$ 338.23	\$ -	\$ 55.44	\$ 270.25	\$ -	\$ 192.78	\$ 464.59
R&B Mowing Ditches	\$ 5,322.01	\$ 5,459.50	\$ 4,426.00	\$ 1,910.00	\$ 2,845.00	\$ 1,620.00	\$ 4,431.71	\$ 2,823.75
R&B Tree and brush trimming	\$ 950.00	\$ 1,971.00	\$ 350.00	\$ 675.00	\$ 14,020.56	\$ -	\$ -	\$ -
R&B Weed Spraying - Ditches	\$ 4,612.50	\$ 3,034.50	\$ -	\$ 1,154.50	\$ -	\$ 3,149.50	\$ -	\$ -
R&B Culverts and Culvert Repairs	\$ 10,300.00	\$ 2,039.00	\$ -	\$ -	\$ -	\$ -	\$ 9,855.50	\$ 8,978.21
R&B Snow Plowing	\$ 67,420.61	\$ 23,534.50	\$ 24,069.50	\$ 60,867.71	\$ 30,191.26	\$ 15,147.50	\$ 28,653.30	\$ 15,193.15
R&B Mixed Salt and Sand	\$ 1,617.45	\$ 1,109.61	\$ 1,979.88	\$ 2,215.42	\$ 2,012.87	\$ 3,666.25	\$ -	\$ -
R&B Nitche Lake Road - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725.00	\$ 769.06	\$ 86,451.87
R&B Nitche Lake Road - Rebuild and Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,990.05	\$ 651,663.52
R&B Nitche Lake Road - Bond Principal	\$ -	\$ 108,000.00	\$ 85,000.00	\$ 81,000.00	\$ 80,000.00	\$ 78,000.00	\$ 380,000.00	\$ -
R&B Nitche Lake Road - Bond Interest	\$ -	\$ 2,153.85	\$ 4,282.80	\$ 7,337.05	\$ 8,341.50	\$ 10,295.35	\$ 9,974.40	\$ -
R&B Golden Eagle Road Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.88	\$ -	\$ -
R&B Golden Eagle Road Engineering/Survey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,926.77	\$ -	\$ -
R&B Golden Eagle Road Construction	\$ -	\$ -	\$ -	\$ -	\$ 18,264.75	\$ 39,829.90	\$ -	\$ -
R&B Golden Eagle Road Construction - Campground Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,699.10	\$ -	\$ -
R&B 460th Ave Engineering	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 2,470.00	\$ -	\$ -
R&B 460th Ave Construction	\$ 88,964.40	\$ -	\$ -	\$ 8,477.57	\$ -	\$ 37,669.29	\$ -	\$ -
R&B 445th St Engineering	\$ -	\$ -	\$ -	\$ -	\$ 4,634.00	\$ -	\$ -	\$ -
R&B 445 St Road Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 1,203.24	\$ -	\$ -	\$ -
R&B 445 St Road/Ditch Construction	\$ -	\$ -	\$ -	\$ 31,645.52	\$ 99,105.79	\$ -	\$ -	\$ -
R&B 445 St Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ 296.86	\$ -	\$ -	\$ -
R&B MN St & 428th Sandsealing, Sealcoating, Striping	\$ -	\$ -	\$ 78,035.56	\$ -	\$ -	\$ -	\$ -	\$ -
R&B 470th Road building and maintenance	\$ -	\$ -	\$ 21,150.00	\$ -	\$ -	\$ -	\$ -	\$ -
R&B Nitche Lake Road Sandsealing	\$ -	\$ -	\$ 106,175.79	\$ -	\$ -	\$ -	\$ -	\$ -
R&B 490th Road building and maintenance	\$ -	\$ 20,998.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R&B Mosquito Trail blacktopping	\$ -	\$ 53,092.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R&B Recording and reporting road changes	\$ 92.00	\$ 138.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R&B Road and Bridge CD Investments	\$ 284.48	\$ 383.63	\$ 1,041.62	\$ 1,964.20	\$ 1,102.85	\$ 584.87	\$ 558.05	\$ 561.65
Gen Township Dues	\$ 677.36	\$ 650.80	\$ 649.20	\$ 645.04	\$ -	\$ 637.36	\$ 637.04	\$ 634.16
Gen Assessments, Fees, Solid waste, Drainage System	\$ -	\$ -	\$ -	\$ 429.26	\$ 456.07	\$ 37.50	\$ 19.26	\$ 19.26
Gen Insurance	\$ 687.00	\$ 1,400.00	\$ 1,696.00	\$ 1,400.00	\$ 2,680.48	\$ 2,057.78	\$ 1,668.00	\$ 2,574.00
Gen Gopher Bounty	\$ 399.00	\$ 813.00	\$ 1,566.00	\$ 1,179.75	\$ 2,257.75	\$ 3,513.25	\$ 1,230.00	\$ 1,642.50
Gen Beaver Bounty	\$ -	\$ 200.00	\$ -	\$ 175.00	\$ 825.00	\$ -	\$ -	\$ -
Gen Notices, ballots and supplies	\$ 823.00	\$ 412.52	\$ 1,023.68	\$ 538.31	\$ 752.52	\$ 357.23	\$ 383.27	\$ 409.38
Gen Officers Training	\$ -	\$ -	\$ -	\$ 150.00	\$ 200.00	\$ 200.00	\$ 430.32	\$ 350.00
Gen Officers & Judges	\$ 14,899.07	\$ 11,971.05	\$ 17,267.69	\$ 11,698.62	\$ 15,202.18	\$ 12,897.78	\$ 16,867.91	\$ 16,102.89
Gen Electric Bill	\$ 1,486.39	\$ 1,128.56	\$ 1,221.64	\$ 762.48	\$ 651.10	\$ 592.72	\$ 553.95	\$ 557.37
Gen Town Hall - Building	\$ 944.46	\$ 80.49	\$ 132.15	\$ 1,635.00	\$ -	\$ 98.25	\$ 25.00	\$ 9,260.04
Gen Taxes & PERA	\$ 1,481.74	\$ 1,537.46	\$ 1,560.65	\$ 1,510.14	\$ 1,266.00	\$ 1,242.76	\$ 1,337.28	\$ 2,023.38
Gen Donations (PACC, EOT Fair, Perham Library, Perham Horticulture, Perham Center for the Arts)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Gen Election - PACC Rent	\$ -	\$ 459.00	\$ 418.00	\$ -	\$ 410.00	\$ -	\$ 314.00	\$ -
Gen Property Tax - Ditches	\$ 228.03	\$ 228.03	\$ 421.80	\$ -	\$ -	\$ -	\$ -	\$ -
Gen IT / Computer Equipment	\$ 886.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gen Misc. (Safe Deposit Box)	\$ 30.00	\$ 30.00	\$ 30.00	\$ 14.00	\$ 14.00	\$ -	\$ 79.91	\$ 14.00
Gen Transfer to Road and Bridge Fund	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Gen General Fund CD Investments	\$ 137.81	\$ 219.28	\$ 504.80	\$ 647.53	\$ 361.90	\$ 213.04	\$ 186.04	\$ 184.88
Total Disbursements	\$ 334,554.19	\$ 338,317.62	\$ 510,289.53	\$ 344,133.34	\$ 399,999.98	\$ 396,480.11	\$ 745,095.89	\$ 900,992.72
Receipts minus Disbursements	\$ 96,291.63	\$ 45,727.76	\$ (99,638.70)	\$ 80,982.37	\$ (42,322.85)	\$ 18,571.17	\$ (382,734.80)	\$ 376,432.64

Pine Lake Township

		2022	5 Year Average	2021	2020	2019	2018	2017	2016	2015
Disbursements:										
Fire	NYM Fire Assessment	\$ -	\$ 1,486.80	\$ 1,601.00	\$ 1,556.00	\$ 1,453.00	\$ 2,824.00	\$ -	\$ 1,412.00	\$ 1,313.00
Fire	City of Perham - Fire Contract	\$ 33,699.65	\$ 31,387.98	\$ 33,097.07	\$ 32,239.15	\$ 29,324.46	\$ 28,579.56	\$ 28,399.33	\$ 26,015.10	\$ 23,801.94
Fire	Perham EMS District Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 33,699.65	\$ 32,874.78	\$ 34,698.07	\$ 33,795.15	\$ 30,777.46	\$ 31,403.56	\$ 28,399.33	\$ 27,427.10	\$ 25,114.94
Total Disbursements		\$ 33,699.65	\$ 32,874.78	\$ 34,698.07	\$ 33,795.15	\$ 30,777.46	\$ 31,403.56	\$ 28,399.33	\$ 27,427.10	\$ 25,114.94
Year End Cash Balance in Fund Account		<u>\$ 42,255.28</u>								

General Fund

Pine Lake Township

		2022	5 Year Average	2021	2020	2019	2018	2017	2016	2015
Disbursements:										
Gen	Township Dues	\$ 677.36	\$ 524.48	\$ 650.80	\$ 649.20	\$ 645.04	\$ -	\$ 637.36	\$ 637.04	\$ 634.16
Gen	Assessments, Fees, Solid waste, Drainage System	\$ -	\$ 177.07	\$ -	\$ -	\$ 429.26	\$ 456.07	\$ 37.50	\$ 19.26	\$ 19.26
Gen	Insurance	\$ 687.00	\$ 1,572.70	\$ 1,400.00	\$ 1,696.00	\$ 1,400.00	\$ 2,680.48	\$ 2,057.78	\$ 1,668.00	\$ 2,574.00
Gen	Gopher Bounty	\$ 399.00	\$ 1,243.10	\$ 813.00	\$ 1,566.00	\$ 1,179.75	\$ 2,257.75	\$ 3,513.25	\$ 1,230.00	\$ 1,642.50
Gen	Beaver Bounty	\$ -	\$ 240.00	\$ 200.00	\$ -	\$ 175.00	\$ 825.00	\$ -	\$ -	\$ -
Gen	Notices, ballots and supplies	\$ 823.00	\$ 710.01	\$ 412.52	\$ 1,023.68	\$ 538.31	\$ 752.52	\$ 357.23	\$ 383.27	\$ 409.38
Gen	Officers Training	\$ -	\$ 62.00	\$ -	\$ -	\$ 150.00	\$ 160.00	\$ 200.00	\$ 430.32	\$ 350.00
Gen	Officers & Judges	\$ 14,899.07	\$ 14,207.72	\$ 11,971.05	\$ 17,267.69	\$ 11,698.62	\$ 15,202.18	\$ 12,897.88	\$ 16,867.91	\$ 16,102.89
Gen	Electric Bill	\$ 1,486.39	\$ 1,050.03	\$ 1,128.56	\$ 1,221.64	\$ 762.48	\$ 651.10	\$ 592.72	\$ 553.95	\$ 557.37
Gen	Town Hall - Building	\$ 944.46	\$ 558.42	\$ 80.49	\$ 132.15	\$ 1,635.00	\$ -	\$ 98.25	\$ 25.00	\$ 9,260.04
Gen	Taxes & PERA	\$ 1,481.74	\$ 1,471.20	\$ 1,537.46	\$ 1,560.65	\$ 1,510.14	\$ 1,266.00	\$ 1,242.76	\$ 1,337.28	\$ 2,023.38
Gen	Donations (PACC, EOT Fair, Perham Library, Perham Horticulture, Perham Center for the Arts)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Gen	Election - PACC Rent	\$ -	\$ 257.40	\$ 459.00	\$ 418.00	\$ -	\$ 410.00	\$ -	\$ 314.00	\$ -
Gen	Property Tax - Ditches	\$ 228.03	\$ 175.57	\$ 228.03	\$ 421.80	\$ -	\$ -	\$ -	\$ -	\$ -
Gen	IT / Computer Equipment	\$ 886.90	\$ 177.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gen	Misc. (Safe Deposit Box)	\$ 30.00	\$ 23.60	\$ 30.00	\$ 30.00	\$ 14.00	\$ 14.00	\$ -	\$ 79.91	\$ 14.00
Gen	Transfer to Road and Bridge Fund	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Gen	General Fund CD Investments	\$ 137.81	\$ 374.26	\$ 219.28	\$ 504.80	\$ 647.53	\$ 361.90	\$ 213.04	\$ 186.04	\$ 184.88
		\$ 25,680.76	\$ 35,824.94	\$ 22,130.19	\$ 79,491.61	\$ 23,785.13	\$ 28,037.00	\$ 24,847.77	\$ 26,731.98	\$ 36,771.86
	Total Disbursements	\$ 25,680.76	\$ 25,824.94	\$ 22,130.19	\$ 29,491.61	\$ 23,785.13	\$ 28,037.00	\$ 24,847.77	\$ 26,731.98	\$ 36,771.86
	Year End Cash Balance in Fund Account	\$ 94,468.50			Excludes Transfer					

