

Pine Lake Township
2020 Annual Report

Beginning Balance from prior year		\$	271,951.41		
Receipts:					
Tax Receipts	\$	260,947.03			
Interest (Checking, CD's)	\$	1,785.89			
Principal on Special Assessments	\$	33,693.29			
Interest and Penalties on Assessments	\$	6,857.46			
Licenses, Filing fees & Misc.	\$	4.00			
Market Value Credits	\$	3,510.97			
Local Township Aid	\$	2,486.00			
Town Road Allotment	\$	30,138.45			
Gopher Bounty Payment	\$	214.50			
Public Lands Settlements	\$	571.88			
Refunds and Reimbursements	\$	1,950.36			
Gravel Pit Sales	\$	966.00			
Culvert Permits	\$	400.00			
Transfer from General Fund to R&B	\$	50,000.00			
CARES Act Funds	\$	17,125.00	\$	410,650.83	
Disbursements:					
			Actual	Budget	
CARES Perham Food Shelf	\$	8,000.00			
CARES NYM Food Shelf	\$	4,000.00			
CARES Otter Tail County	\$	5,125.00	\$	17,125.00	
Fire NYM Fire Assessment	\$	1,556.00			
Fire City of Perham - Fire Contract	\$	32,239.15	\$	33,795.15	\$ 30,000.00
R&B Rebuilding Roads	\$	-			
R&B Blading Roads	\$	45,185.00			
R&B Mowing Ditches	\$	4,426.00			
R&B Snow Plowing	\$	24,069.50			
R&B Weed Spraying - Ditches	\$	-			
R&B Culvert Repairs	\$	-			
R&B Road Repairs and Maintenance	\$	1,360.62			
R&B Road Stabilizer / Dust Guard	\$	-			
R&B Crack and Sealcoating / Sand Sealing	\$	6,821.00			
R&B Road Signs	\$	-			
R&B Mixed Salt and Sand	\$	1,979.88			
R&B Tree and brush trimming	\$	350.00			
R&B Nitche Lake Road - Bond Principal	\$	85,000.00			
R&B Nitche Lake Road - Bond Interest	\$	4,282.80			
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 Rd Sandsealing	\$	106,175.79			
R&B Road and Bridge CD Investments	\$	1,041.62	\$	379,877.77	\$ 200,000.00
Gen Township Dues	\$	649.20			
Gen Assessments, Fees, Solid waste, Drainage System	\$	-			
Gen Insurance	\$	1,696.00			
Gen Gopher Bounty	\$	1,566.00			
Gen Beaver Bounty	\$	-			
Gen Notices, ballots and supplies	\$	1,023.68			
Gen Officers Training	\$	-			
Gen Officers & Judges	\$	17,267.69			
Gen Electric Bill	\$	1,221.64			
Gen Town Hall - Building Supplies	\$	132.15			
Gen Taxes & PERA	\$	1,560.65			
Gen Donations	\$	3,000.00			
Gen Election - PACC Rent	\$	418.00			
Gen Property Tax	\$	421.80			
Gen Misc. (Safe Deposit Box)	\$	30.00			
Gen Transfer to Road and Bridge	\$	50,000.00			
Gen General Fund CD Investments	\$	504.80	\$	79,491.61	\$ 35,000.00
* Balance as of 12/31/2020	\$	172,312.71			
Checks Outstanding	\$	7,518.63			
Deposits Outstanding	\$	-			
Checking account balance as of 12/31/2020	\$	179,831.34			
* Balance of Investments as of 12/31/2020	\$	166,526.20	\$	338,838.91	