

Pine Lake Township
2018 Annual Report

Beginning Balance from prior year		\$		233,291.89
Receipts:				
Tax Receipts	\$		261,259.31	
Interest (Checking, Tax, CD's)	\$		1,740.89	
Principal on Nitche Lake Rd Assessments	\$		38,284.10	
Principal on 445th St Assessments	\$		12,432.37	
Interest and Penalties on Assessments	\$		3,456.99	
Licenses, Filing fees & Misc.	\$		4.00	
Market Value Credits	\$		3,952.87	
Local Township Aid	\$		2,432.00	
Town Road Allotment	\$		29,718.32	
Gopher Bounty Payment	\$		383.40	
Golden Eagle Campground for Road Reimbursement	\$		3,321.00	
Public Lands Settlements	\$		571.88	
Refunds and Reimbursements	\$		120.00	
Gravel Pit Sales	\$		-	\$ 357,677.13
Disbursements:				
			Actual	Budget
Fire NYM Fire Assessment	\$		2,824.00	
Fire City of Perham - Fire Contract	\$		28,579.56	\$ 31,403.56 \$ 30,000.00
R&B Rebuilding Roads	\$		-	
R&B Blading Roads	\$		54,954.57	
R&B Mowing Ditches	\$		2,845.00	
R&B Snow Plowing	\$		30,191.26	
R&B Weed Spraying - Ditches	\$		-	
R&B Culvert Repairs	\$		-	
R&B Road Repairs and Maintenance	\$		4,061.52	
R&B Road Stabilizer / Dust Guard	\$		14,254.40	
R&B Crack and Sealcoating / Sand Sealing	\$		1,000.00	
R&B Road Signs	\$		270.25	
R&B Mixed Salt and Sand	\$		2,012.87	
R&B Tree and brush trimming	\$		14,020.56	
R&B Nitche Lake Road - Bond Principal	\$		80,000.00	
R&B Nitche Lake Road - Bond Interest	\$		8,341.50	
R&B 445th St Engineering	\$		4,634.00	
R&B 445 St Road Reimbursement	\$		1,203.24	
R&B 445 St Road Construction	\$		99,105.79	
R&B 445 St Legal Notices	\$		296.86	
R&B Golden Eagle Road Construction	\$		18,264.75	
R&B 460th Ave Engineering	\$		4,000.00	
R&B Road and Bridge CD Investments	\$		1,102.85	\$ 340,559.42 \$ 200,000.00
Gen Township Dues	\$		-	
Gen Assessments, Fees, Solid waste, Drainage System	\$		456.07	
Gen Insurance	\$		2,680.48	
Gen Gopher Bounty	\$		2,257.75	
Gen Beaver Bounty	\$		825.00	
Gen Notices, ballots and supplies	\$		752.52	
Gen Officers Training	\$		160.00	
Gen Officers & Judges	\$		15,202.18	
Gen Electric Bill	\$		651.10	
Gen Town Hall - Building Supplies	\$		-	
Gen Taxes & PERA	\$		1,266.00	
Gen Donations (PACC, EOT Fair, Perham Library, Perham Horticulture, Perham Center for the Arts)	\$		3,000.00	
Gen Election - PACC Rent	\$		410.00	
Gen Computers for Treasurer and Clerk	\$		-	
Gen Misc. (Safe Deposit Box)	\$		14.00	
Gen General Fund CD Investments	\$		361.90	\$ 28,037.00 \$ 35,000.00
* Balance as of 12/31/2018				
Checks Outstanding	\$		190,969.04	
Deposits Outstanding	\$		5,760.58	
Checking account balance as of 12/31/2018	\$		2,406.47	
* Balance of Investments as of 12/31/2018	\$		194,323.15	
		\$	243,196.02	\$ 434,165.06