

Pine Lake Township
2016 Annual Report

Beginning Balance from prior year	\$	561,483.77
Adjustments to Beginning Balance (Void check #4170)	\$	35,971.75
Beginning Balance	\$	597,455.52

Receipts:

Tax Receipts	\$	302,467.36	
Interest (Checking, Tax, CD's)	\$	885.88	
Licenses, Filing fees & Misc.	\$	-	
Market Value Credits	\$	3,985.30	
Local Township Aid	\$	2,377.00	
Town Road Allotment	\$	25,542.17	
Gopher Bounty Payment	\$	-	
Nitche Lake Road receipts from landowners	\$	26,700.38	
MAT Building Insurance - Claim and Refund	\$	388.00	
Gravel Pit Sales	\$	15.00	
Dust Control Reimbursement	\$	-	\$ 362,361.09

Disbursements:

NYM Fire Assessment	\$	1,412.00	
City of Perham - Fire Contract	\$	26,015.10	
Rebuilding Roads	\$	98,016.94	
Blading Roads	\$	47,830.75	
Mowing Ditches	\$	4,431.71	
Snow Plowing / Salt, Sand & Sanding	\$	28,653.30	
Weed Spraying - Ditches	\$	-	
Culvert repairs	\$	9,855.50	
Road repairs and maintenance	\$	16,787.76	
Road Stabilizer / Dust Guard (includes Golden Eagle Rd)	\$	42,076.01	
Crack filling and Sealcoating / Sand Sealing	\$	16,800.50	
Road Signs	\$	192.78	
Nitche Lake Road - Engineering	\$	769.06	
Nitche Lake Road - Rebuild and Paving	\$	34,990.05	
Nitche Lake Road - bond payments	\$	89,974.40	
Nitche Lake Road - additional bond payment	\$	300,000.00	
Road and Bridge CD Investments	\$	558.05	
Township Dues	\$	637.04	
Assessments, Solid waste, Drainage System	\$	19.26	
Insurance	\$	1,668.00	
Gopher Bounty	\$	1,230.00	
Beaver Bounty	\$	-	
Notices, ballots and supplies	\$	383.27	
Officers Training	\$	430.32	
Officers & Judges	\$	16,867.91	
Electric Bill	\$	553.95	
Town Hall - Building Maintenance	\$	25.00	
Taxes & PERA	\$	1,337.28	
Donations (PACC, EOT Fair, Perham Library, Perham Center for the Arts, NYM Cultural Center) @ \$600 each	\$	3,000.00	
Election - PACC Rent	\$	314.00	
Misc.	\$	79.91	
General Fund CD Investments	\$	186.04	\$ 745,095.89

* Balance as of 12/31/2016	\$	214,720.72	
Checks Outstanding	\$	14,278.86	
Deposits Outstanding	\$	4,236.30	
Checking account balance as of 12/31/2016	\$	224,763.28	
* Balance of Investments as of 12/31/2016	\$	240,933.36	\$ 455,654.08 *