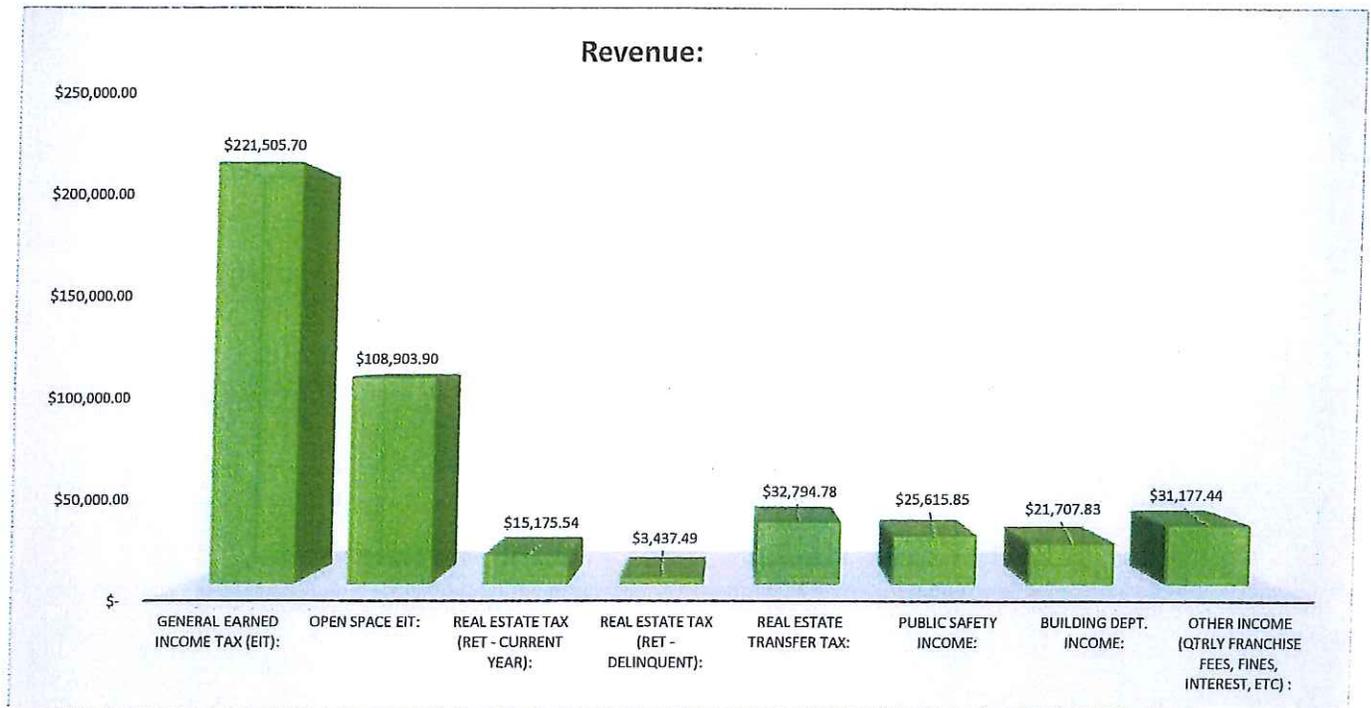
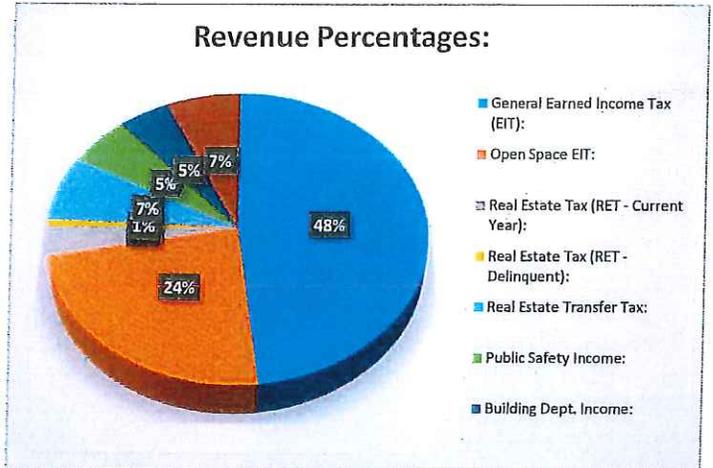




Treasurer Report Month End of August 31, 2018 \*Unaudited

**REVENUE SUMMARY:**

Type:	Monthly Receipts:
<b>TAXES:</b>	
General Earned Income Tax (EIT):	\$ 221,505.70
Open Space EIT:	\$ 108,903.90
Real Estate Tax (RET - Current Year):	\$ 15,175.54
Real Estate Tax (RET - Delinquent):	\$ 3,437.49
Real Estate Transfer Tax:	\$ 32,794.78
Public Safety Income:	\$ 25,615.85
Building Dept. Income:	\$ 21,707.83
Other Income (Qtrly Franchise Fees, fines, interest, etc)	\$ 31,177.44
<b>TOTAL:</b>	<b>\$ 460,318.53</b>

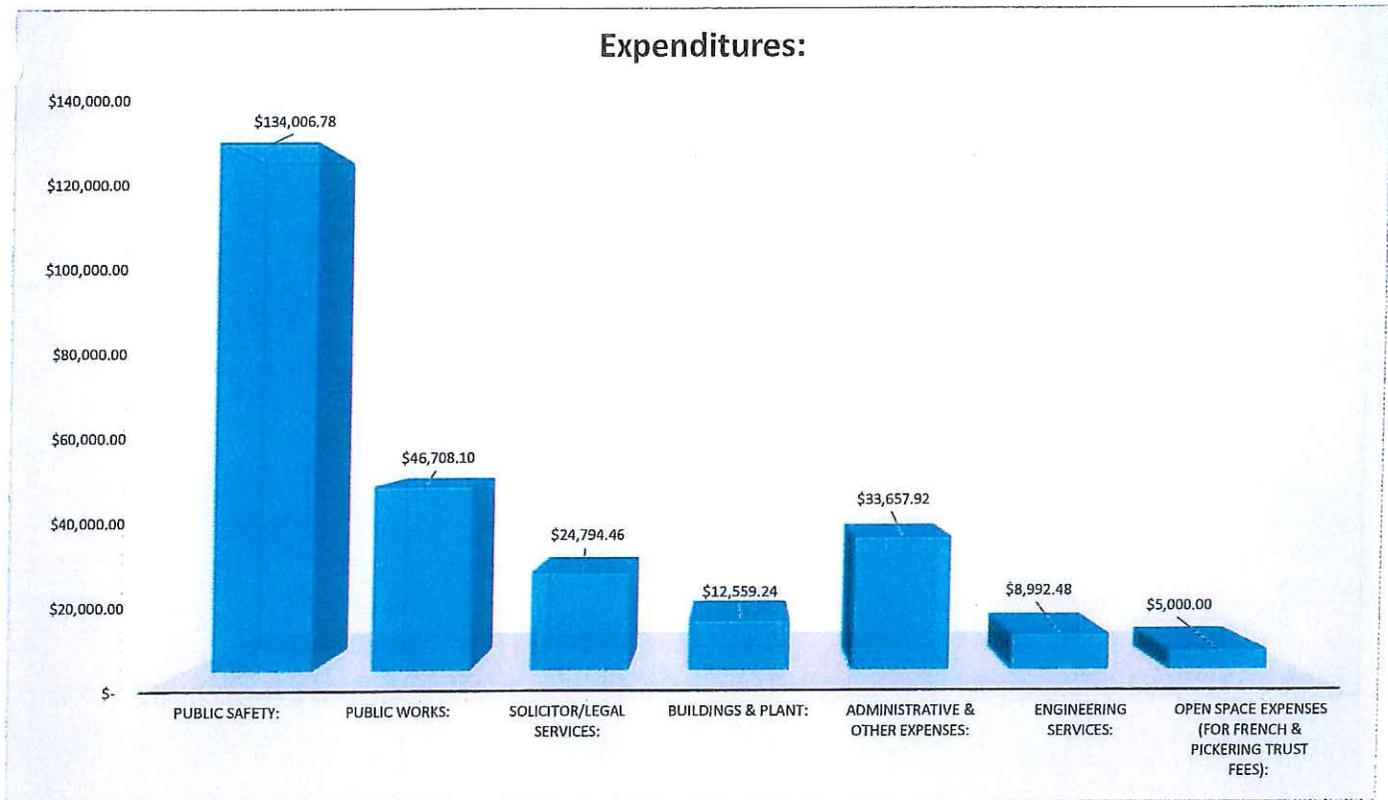
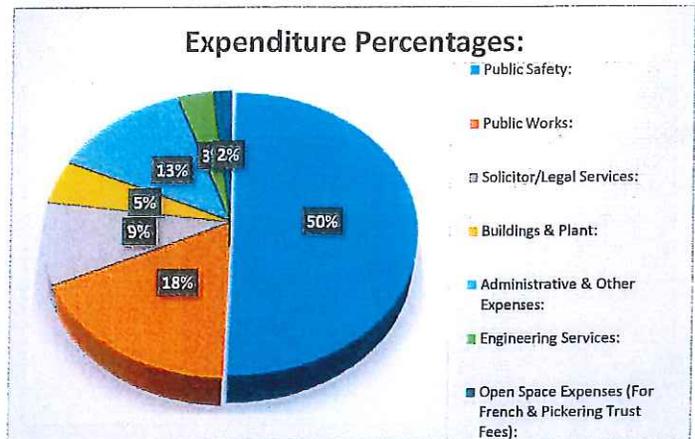




Treasurer Report Month End of August 31, 2018 \*Unaudited

**EXPENDITURE SUMMARY:**

Type:	Monthly Payments:
Public Safety:	\$ 134,006.78
Public Works:	\$ 46,708.10
Solicitor/Legal Services:	\$ 24,794.46
Buildings & Plant:	\$ 12,559.24
Administrative & Other Expenses:	\$ 33,657.92
Engineering Services:	\$ 8,992.48
Open Space Expenses (For French & Pickering Trust Fees):	\$ 5,000.00
<b>TOTAL:</b>	<b>\$ 265,718.98</b>





Treasurer Report Month End of August 31, 2018 \*Unaudited

**CURRENT BALANCE SUMMARY:**

**Gen. Operating Funds:**

DNB General Fund Checking:	\$576,523.44
DNB General Fund Money Market:	\$1,378,465.36
DNB Payroll:	\$18,996.36
PLGIT General Fund:	\$41,571.83

**Open Space Funds:**

DNB (MMK) Open Space Checking:	\$952,465.29
DNB Open Space Maintenance:	\$657,770.84

**Restricted Funds:**

DNB State Fund:	\$3,583.33
PLGIT PLUS Class State Fund:	\$254,621.72
DNB Escrow Accounts:	\$179,505.76
DNB Road Improvement Program (MMK):	\$403,891.14
DNB Capital Improvement Account (MMK)	\$201,776.60

**Other Funds:**

PLGIT PRIME Sewer Proceeds:	\$4,008,624.39	
Sewer Checking Accounts:	\$691,929.60	*To be Closed & Transferred
Sewer Capital Reserve Accounts:	\$1,167,919.81	*To be Closed & Transferred

**TOTAL TOWNSHIP**

**BALANCE: \$10,537,645.47**



Treasurer Report Month End of August 31, 2018 \*Unaudited

**General Fund**

	August 2018	Budget	\$ Over (Under) Budget	% of Budget	Jan - Aug 2018	YTD Budget	\$ Over (Under) Budget	% of Budget	Annual Budget	% of Budget
Income	\$ 340,239.00	\$ 310,219.00	\$ 30,020.00	110%	\$ 7,423,025.00	\$ 3,114,311.00	\$ 4,308,714.00	239%	\$ 4,388,450.00	169%
Expenses	\$ 246,120.00	\$ 242,396.00	\$ 3,724.00	102%	\$ 2,928,648.00	\$ 2,946,577.00	\$ (17,929.00)	99%	\$ 4,301,314.00	68%
Net Income (Loss)	\$ 94,119.00				\$ 4,494,377.00					

**Liquid Fuels Fund**

	August 2018	Budget	\$ Over (Under) Budget	% of Budget	Jan - Aug 2018	YTD Budget	\$ Over (Under) Budget	% of Budget	Annual Budget	% of Budget
Income	\$ 5.00	\$ 20.00	\$ (15.00)	25%	\$ 254,266.00	\$ 239,650.00	\$ 14,616.00	106%	\$ 239,730.00	106%
Expenses	\$ 15.00	\$ 440.00	\$ (425.00)	4%	\$ 912.00	\$ 48,981.00	\$ (48,070.00)	2%	\$ 239,230.00	0%
Net Income (Loss)	\$ (10.00)				\$ 253,355.00					

**Open Space Fund**

	August 2018	Budget	\$ Over (Under) Budget	% of Budget	Jan - Aug 2018	YTD Budget	\$ Over (Under) Budget	% of Budget	Annual Budget	% of Budget
Income	\$ 110,904.00	\$ 66,876.00	\$ 44,028.00	166%	\$ 682,666.00	\$ 534,996.00	\$ 147,670.00	128%	\$ 2,402,500.00	28%
Expenses	\$ 5,000.00		\$ (5,000.00)	0%	\$ 1,035,460.00	\$ 1,245,505.00	\$ (210,046.00)	83%	\$ 1,752,500.00	59%
Net Income (Loss)	\$ 105,904.00				\$ (352,794.00)					

**Sewer Fund**

	August 2018	Budget	\$ Over (Under) Budget	% of Budget	Jan - Aug 2018	YTD Budget	\$ Over (Under) Budget	% of Budget	Annual Budget	% of Budget
Income	\$ 9,171.00	\$ 49,055.00	\$ (39,884.00)	19%	\$ 250,346.00	\$ 392,811.00	\$ (142,466.00)	64%	\$ 747,331.00	33%
Expenses	\$ 373.00	\$ 46,142.00	\$ (45,770.00)	1%	\$ 173,748.00	\$ 373,493.00	\$ (199,746.00)	47%	\$ 745,831.00	23%
Net Income (Loss)	\$ 8,799.00				\$ 76,598.00					