

**PINE GROVE BOROUGH  
 COMBINED STATEMENT OF REVENUES RECEIVED, EXPENDITURES PAID  
 AND CHANGES IN FUND BALANCES - ALL FUND TYPES  
 YEAR ENDED DECEMBER 31, 2017**

	<b>GENERAL FUND</b>	<b>STATE LIQUID FUELS FUND</b>	<b>CAPITAL RESERVE FUND</b>	<b>WATER FUND</b>
REVENUES COLLECTED	\$ 1,030,289	\$ 79,292	\$ 126,000	\$ 2,862,380
EXPENDITURES MADE/ EXPENSES PAID	<u>1,020,328</u>	<u>83,748</u>	<u>125,511</u>	<u>860,899</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES/EXPENSES	9,961	(4,456)	489	2,001,481
FUND BALANCE JANUARY 1, 2017	<u>870,076</u>	<u>141,807</u>	<u>273</u>	<u>846,403</u>
FUND BALANCE DECEMBER 31, 2017	<u>\$ 880,037</u>	<u>\$ 137,351</u>	<u>\$ 762</u>	<u>\$ 2,847,884</u>

This represents a condensed Statement of Changes in Fund Balances of Pine Grove Borough. The audit has been completed and a full copy is on file at the Borough office for public inspection.

**LETTICH AND ZIPAY  
 CERTIFIED PUBLIC ACCOUNTANTS**