

**PINE GROVE BOROUGH
 COMBINED STATEMENT OF REVENUES RECEIVED, EXPENDITURES PAID
 AND CHANGES IN FUND BALANCES - ALL FUND TYPES
 YEAR ENDED DECEMBER 31, 2018**

	GENERAL FUND	STATE LIQUID FUELS FUND	CAPITAL RESERVE FUND	WATER FUND
REVENUES COLLECTED	\$ 906,361	\$ 80,105	\$ 126,000	\$ 896,877
EXPENDITURES MADE/ EXPENSES PAID	<u>1,035,318</u>	<u>20,280</u>	<u>125,510</u>	<u>2,015,686</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES/EXPENSES	(128,957)	59,825	490	(1,118,809)
FUND BALANCE JANUARY 1, 2018	<u>880,037</u>	<u>137,351</u>	<u>762</u>	<u>2,847,884</u>
FUND BALANCE DECEMBER 31, 2018	<u>\$ 751,080</u>	<u>\$ 197,176</u>	<u>\$ 1,252</u>	<u>\$ 1,729,075</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**