

**2010 Logan Park Authority Monthly Treasury Report 2010**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Beg. Balance</b>	\$13,794.22	\$14,142.29	\$14,181.86	\$14,901.94	\$15,723.55	\$17,976.96	\$18,623.93	\$19,831.99	\$26,409.94	\$24,985.84	\$22,621.04	\$1,879.24	<b>TOTALS</b>
<b>Debits</b>													
Electric	\$47.57	\$62.06	\$31.51	\$48.76	\$60.10	\$83.18	\$79.44	\$64.63	\$59.79	\$88.87	\$81.33	\$68.43	\$776.17
Mowing						\$385.00	\$665.00	\$340.00	\$645.00	\$340.00	\$125.00		\$2,400.00
Water&Sewer					\$71.00		\$93.40			\$105.54			\$269.94
Advertisement						\$19.10			\$369.20				\$388.30
Leas Elec.													\$0.00
Restroom			\$50.00	\$280.89	\$218.38	\$217.25	\$266.31	\$268.28	\$251.18	\$250.00	\$215.41		\$2,017.70
Misc.							\$90.64	\$268.28	\$150.00	\$2,683.00	\$41,500.00		\$44,423.64
<b>Total Debits</b>	\$47.57	\$62.06	\$81.51	\$329.65	\$349.48	\$704.53	\$1,094.79	\$672.91	\$1,475.17	\$3,467.41	\$41,922.24	\$68.43	\$50,275.75
<b>Credits</b>													
Carroll Twp.						\$1,051.68		\$6,000.00		\$1,051.67			\$6,000.00
Dillsburg Br.						\$1,000.00	\$1,000.00	\$500.00		\$1,051.67			\$3,155.00
Donations	\$50.00		\$500.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00		\$1,051.67			\$5,675.00
Interest	\$1.71	\$1.63	\$1.59	\$1.26	\$1.23	\$1.50	\$1.18	\$0.86	\$1.07	\$0.94	\$0.92	\$0.03	\$13.92
Pavilion	\$50.00	\$100.00	\$300.00	\$150.00	\$50.00	\$350.00	\$250.00	\$400.00	\$50.00	\$50.00	\$50.00		\$1,750.00
Misc.	\$293.93						\$350.00						\$21,823.45
<b>Total Credits</b>	\$395.64	\$101.63	\$801.59	\$1,151.26	\$2,602.99	\$1,361.50	\$2,302.85	\$7,250.86	\$51.07	\$1,102.61	\$21,180.44	\$125.03	\$38,417.37
<b>End Balance</b>	\$14,142.29	\$14,181.86	\$14,901.94	\$15,723.55	\$17,976.96	\$18,623.93	\$19,831.99	\$26,409.94	\$24,985.84	\$22,621.04	\$1,879.24	\$1,935.84	
<b>Grant Account</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
Beg. Balance	\$21,151.81	\$21,156.01	\$21,159.31	\$21,163.14	\$21,166.62	\$21,169.11	\$21,171.98	\$21,174.25	\$21,176.10	\$21,177.84	\$21,179.52		CLOSED
Interest	\$4.20	\$3.30	\$3.83	\$3.48	\$2.49	\$2.87	\$2.27	\$1.85	\$1.74	\$1.68	\$0.00		\$27.71
Deposits													
Withdrawals											\$21,179.52		
<b>End Balance</b>	\$21,156.01	\$21,159.31	\$21,163.14	\$21,166.62	\$21,169.11	\$21,171.98	\$21,174.25	\$21,176.10	\$21,177.84	\$21,179.52	\$0.00		CLOSED

- \*\* 02/15/10 AUDIT (UnOfficial) : + \$341.50
- \*03/17/10 Donation from Fall Ball
- \*04/08/10 Donation from DASC
- \*05/07/10 Donation from MHB
- \*05/11/10 Anonymous Donation
- \*06/03/10 Dillsburg Lions Club
- \*07/02/10 \$90.64 CCP (Tolleties)
- \*7/21/2010 Kwanas Donation
- \*08/27/10 DABA Donation
- \*08/27/10 Misc. Mug Sale
- \*09/01/10 Tree Removal
- \*10/21/10 Ingham Tree Service