

2011 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Begin Balance	\$1,935.81	\$1,768.58	\$3,076.24	\$2,792.05									TOTALS
Debits													
Electric	\$60.65	\$125.72	\$97.35	\$47.41									\$331.13
Mowing				\$74.40									\$0.00
Water&Sewer	\$82.80												\$157.20
Adversment	\$23.80												\$23.80
Path		\$8,716.80	\$186.90	\$1,137.13									\$10,040.83
Restroom													\$0.00
Misc.			\$177.78										\$177.78
Total Debits	\$167.25	\$8,842.52	\$284.25	\$1,436.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.74
Credits													
Carroll Twp.													\$0.00
Dillsburg Br.				\$1,156.67									\$1,156.67
Donations													\$0.00
Interest	\$0.02	\$0.18	\$0.06										\$0.26
Pavilion		\$50.00		\$215.00									\$265.00
Misc.	\$0.02	\$10,100.00	\$0.06	\$1,371.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00
Total Credits	\$0.02	\$10,150.18	\$0.06	\$1,371.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.93
End Balance	\$1,768.58	\$3,076.24	\$2,792.05	\$2,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

\*FEB Deposits: Ingham Pavilion & DCONR Grant

\*FEB :Path: Schlusser & Benches

\*MAR: Path: Kueig (Signs)

\*APR: Bath Supplies

\*APR: Garbage Barrels