

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	\$1,935.81	\$1,768.58	\$3,076.24										TOTALS
Debits													
Electric	\$60.65	\$125.72	\$97.35										\$283.72
Mowing													\$0.00
Water&Sewer	\$82.80												\$82.80
Advertisement	\$23.80												\$23.80
Path		\$8,716.80	\$186.90										\$8,903.70
Restroom													\$0.00
Misc.													\$0.00
Total Debits	\$167.25	\$8,842.52	\$284.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,294.02
Credits													
Carroll Twp.													\$0.00
Dillsburg Br.													\$0.00
Donations													\$0.00
Interest	\$0.02	\$0.18											\$0.20
Pavilion		\$50.00											\$50.00
Misc.		\$10,100.00											\$10,100.00
Total Credits	\$0.02	\$10,150.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.20
End Balance	\$1,768.58	\$3,076.24	\$2,791.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

*FEB Deposits: Ingham Pavilion & DCNR Grant

*FEB Patr: Schlusser & Benches

*MAR Patr: Kreig (Signs)