

2011 Treasury Report

|                | JAN        | FEB         | MAR        | APR        | MAY        | JUN    | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | YTD         |
|----------------|------------|-------------|------------|------------|------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Beg. Balance   | \$1,935.81 | \$1,768.58  | \$3,076.24 | \$2,792.05 | \$2,545.82 |        |        |        |        |        |        |        | TOTALS      |
| <b>Debits</b>  |            |             |            |            |            |        |        |        |        |        |        |        |             |
| Electric       | \$60.65    | \$125.72    | \$97.35    | \$47.41    | \$70.36    |        |        |        |        |        |        |        | \$401.49    |
| Mowing         |            |             |            |            |            |        |        |        |        |        |        |        | \$0.00      |
| Water&Sewer    | \$82.80    |             |            | \$74.40    |            |        |        |        |        |        |        |        | \$157.20    |
| Advertisment   | \$23.80    |             |            |            |            |        |        |        |        |        |        |        | \$23.80     |
| Path           |            | \$8,716.80  | \$186.90   | \$1,391.53 |            |        |        |        |        |        |        |        | \$10,295.23 |
| Restroom       |            |             |            | \$211.83   |            |        |        |        |        |        |        |        | \$211.83    |
| Misc.          |            |             |            | \$177.78   | \$41.10    |        |        |        |        |        |        |        | \$218.88    |
| Total Debits   | \$1,672.25 | \$8,942.52  | \$284.25   | \$1,902.95 | \$111.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,308.43 |
| <b>Credits</b> |            |             |            |            |            |        |        |        |        |        |        |        |             |
| Carroll Twp.   |            |             |            |            |            |        |        |        |        |        |        |        | \$0.00      |
| Dillsburg Br.  |            |             |            | \$1,156.67 |            |        |        |        |        |        |        |        | \$1,156.67  |
| Donations      |            |             |            | \$100.00   |            |        |        |        |        |        |        |        | \$100.00    |
| Interest       | \$0.02     | \$0.18      | \$0.06     | \$0.05     |            |        |        |        |        |        |        |        | \$0.31      |
| Pavilion       |            | \$50.00     |            | \$400.00   | \$300.00   |        |        |        |        |        |        |        | \$750.00    |
| Misc.          |            | \$10,100.00 |            |            |            |        |        |        |        |        |        |        | \$10,100.00 |
| Total Credits  | \$0.02     | \$10,150.18 | \$0.06     | \$1,656.72 | \$300.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,106.98 |
| End Balance    | \$1,768.58 | \$3,076.24  | \$2,792.05 | \$2,545.82 | \$2,734.36 | \$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: Kreig (Signs)

\*APR: Bath Supplies

\*APR: Garbage Barrels

\*MAY Shuntakers Cleanup Day

\*APR: \$100 Kwanis Donation (tot-let)