

2011 Treasury Report												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beg. Balance	\$1,935.81	\$1,768.58	\$3,076.24	\$2,792.05	\$2,490.82	\$2,067.20						
Debits												
Electric	\$60.65	\$125.72	\$97.35	\$47.41	\$70.36	\$94.72						
Mowing				\$55.00	\$240.00							
Water&Sewer	\$82.80			\$74.40								
Adverisment	\$23.80											
Path		\$8,716.80	\$186.90	\$1,391.53								
Restroom				\$211.83	\$240.00							
Misc.				\$177.78	\$173.30							
Total Debits	\$167.25	\$8,842.52	\$284.25	\$1,957.95	\$723.66	\$94.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits												
Carroll Twp.												
Dillsburg Br.				\$1,156.67								
Donations				\$100.00								
Interest	\$0.02	\$0.18	\$0.06	\$0.05	\$0.04							
Pavilion		\$50.00		\$400.00	\$300.00	\$100.00						
Misc.		\$10,100.00				\$500.00						
Total Credits	\$0.02	\$10,150.18	\$0.06	\$1,656.72	\$300.04	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
End Balance	\$1,768.58	\$3,076.24	\$2,792.05	\$2,490.82	\$2,067.20	\$2,572.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*FEB Deposits: Ingham Pavillion & DCNR Grant

*FEB :Path: Schlusser & Benches

*MAR: Path: Kreig (Signs)

*APR: Bath Supplies

*APR: Garbage Barrels

*MAY Shumakers Cleanup Day

*APR: \$100 Kiwanis Donation (tot-lot)

*JUN: \$500 Baseball Trash Barrels

YTD
TOTALS
\$496.21
\$295.00
\$157.20
\$23.80
\$10,295.23
\$451.83
\$351.08
\$12,070.35
\$0.00
\$1,156.67
\$100.00
\$0.35
\$850.00
\$10,600.00
\$12,707.02