

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	\$2,490.82	\$2,067.20	\$1,687.31	\$1,658.68	\$1,852.10	\$1,126.26	\$7,640.38	\$6,852.35	TOTALS
Debits													
Electric	\$60.65	\$125.72	\$97.35	\$47.41	\$70.36	\$94.72	\$77.93	\$138.60	\$61.93	\$81.90	\$88.84	\$126.29	\$1,071.70
Mowing				\$55.00	\$240.00	\$580.00	\$145.00	\$580.00	\$435.00	\$290.00			\$2,325.00
Water&Sewer	\$82.80			\$74.40				\$97.40		\$99.72			\$354.32
Advertisement	\$23.80												\$23.80
Path		\$8,716.80	\$186.90	\$1,391.53				\$277.26		\$37.10			\$10,904.48
Restroom				\$211.83	\$240.00	\$280.22	\$349.72	\$255.03	\$334.87	\$248.85	\$250.54	\$102.00	\$2,273.06
Misc.				\$177.78	\$173.30	\$175.00	\$106.00	\$315.00	\$39.11		\$448.94		\$1,435.13
Total Debits	\$167.25	\$8,842.52	\$284.25	\$1,957.95	\$723.66	\$1,129.94	\$678.65	\$1,663.29	\$870.91	\$757.57	\$788.32	\$523.18	\$18,387.49
Credits													
Carroll Twp.										\$6,000.00			\$6,000.00
Dillsburg Br.				\$1,156.67				\$1,156.67		\$1,156.66			\$3,470.00
Donations				\$100.00									\$100.00
Interest	\$0.02	\$0.18	\$0.06	\$0.05	\$0.04	\$0.05	\$0.02	\$0.04	\$0.07	\$0.03	\$0.29	\$0.23	\$1.08
Pavillion		\$50.00		\$400.00	\$300.00	\$250.00	\$150.00	\$200.00	\$120.00	\$90.00			\$1,560.00
Misc.		\$10,100.00				\$500.00	\$500.00	\$500.00	\$25.00	\$25.00			\$14,301.00
Total Credits	\$0.02	\$10,150.18	\$0.06	\$1,656.72	\$300.04	\$750.05	\$650.02	\$1,856.71	\$145.07	\$7,271.69	\$0.29	\$0.29	\$25,432.08
End Balance	\$1,768.58	\$3,076.24	\$2,792.05	\$2,490.82	\$2,067.20	\$1,687.31	\$1,658.68	\$1,852.10	\$1,126.26	\$7,640.38	\$6,852.35	\$8,980.40	

- *FEB Deposits: Ingham Pavillion & DCNR Grant
- *FEB :Path: Schlusser & Benches
- *MAR: Path: Kreig (Signs)
- *APR: Bath Supplies
- *APR: Garbage Barrels
- *MAY Shumakers Cleanup Day
- *JUN: \$100 Kiwanis Donation (tot-10)
- *JUN: \$500 Baseball Trash Barrels
- *JUN: \$175 New T-Shirts
- *JUL: \$500 Soccer Trash Barrels
- *JUL: \$106 LEER Door
- *AUG: \$500 Softball Trash Barrels
- *AUG: 277.26 Path Plaques
- *AUG: 315.00 130 Shirts/185 Backpack Sprayer
- *SEP: 39.11 Diesel Moving Rocks
- *SEP: \$25 Shirt Sale
- *OCT: \$25 Shirt Sale
- *OCT: \$37.10 Dedication Program
- *NOV: \$407.42 LEER Locks
- *NOV: \$41.52 Fuel Tree Planting
- *DEC: \$2651 Retainage Payment DCNR
- *DEC: \$294.89 New Path Signage