

Treasury Report

March 31, 2010

Total General Fund	\$ 4,873.19
Janney Montgomery Investment – closed	\$ 1,078.69
 Building Fund	 \$ 612.01
 Memorial Fund	 \$ 1,455.21
	\$50,000.00 CD

General Fund

Beginning Balance 03/01/10	\$ 1,046.11
Plus Receipts	<u>\$16,118.16</u>
	\$17,164.27
Less Expenses	<u>\$12,291.08</u>
Ending Balance 03/31/10	\$ 4,873.19

Building Fund

Beginning Balance 03/01/10	\$ 1,823.75
Plus Receipts	<u>\$ 1,494.23</u>
	\$ 3,317.98
Less Expenses	<u>\$ 2,705.97</u>
Ending Balance 03/31/10	\$ 612.01

Memorial Fund

Beginning Balance 03/01/10	\$ 1,455.15
Plus Receipts	<u>\$ 00.06</u>
	\$ 1,455.21
Less Expenses	<u>-0-</u>
Ending Balance 03/31/10	\$ 1,455.21

