

Tri-Municipal Park Fund

2008

DATE	DEPOSIT	CHECK #'S / PAYEES /	AMOUNT	BALANCE
BEGINNING BALANCE				0
5/12/08	4,000.00	[2nd half of 2007 rent] From John Miller, III Acct. Escrow		* \$ 4,000.00
5/22/08	8,000.00	Stephen Grieb - Land Rent 2008		* 12,000.00
5/31/08	1.64	Interest - May Lease for (PSU Land)		* 12,001.64
6/10/08		√# 992 - Robert Rayman	125.00	* 11,876.64
6/10/08		General liability policy for (PSU Land) √# 993 - Kilmer Insurance Agency	679.00	* 11,197.64
6/30/08	9.55	Interest - June		* 11,207.19
7/31/08	9.49	Interest - July		* 11,216.68
8/31/08	9.50	Interest - August		* 11,226.18
9/30/08	9.20	Interest - September		* 11,235.38
10/31/08	9.52	Interest - October		* 11,244.90
11/30/08	9.22	Interest - November		* 11,254.12
12/31/08	9.53	Interest - December		* 11,263.65
ENDING BALANCE				

Tri-Municipal Park Fund

2009

DATE	DEPOSIT	CHECK #'S / PAYEES /	AMOUNT	BALANCE
BEGINNING BALANCE				\$ 11,263.65
1/31/09	7.71	Interest		* 11,271.36
2/28/09	6.48	Interest		* 11,277.84
3/31/09	7.18	Interest		* 11,285.02
4/9/09	8,000.00	Stephen Grieb - Land Lease ²⁰⁰⁹		* 19,285.02
4/9/09		General Liability - EMC Insurance Co #994 - Potter Township	551.00	* 18,734.02
4/30/09	9.92	Interest		* 18,743.94
5/31/09	9.28	Interest		* 18,753.22
6/30/09	8.67	Interest		* 18,761.89
7/31/09	8.76	Interest		* 18,770.65
8/18/09		Centre Daily Times # 12517086-001 #995 - Potter Township	32.49	* 18,738.16
8/31/09	8.77	Interest		* 18,746.93
9/30/09	8.48	Interest		* 18,755.41
10/31/09	8.35	Interest		* 18,763.76
11/16/09		# Tri-Municipal Park Adjustment 996 - Centre Printing in the Grapevine	275.00	* 18,488.76
11/16/09		# ELA Invoice #1013785 #405.00 997 - ELA Invoice #1013962 #8,190.08	8,595.08	* 9,893.68
11/25/09	8,595.09	{ 2,865.03 C.H.B. v # 12162 2,865.03 P.T. v # 3 2,865.03 G.T. v # 2		* 18,488.77
1/5/10	3,027.00	{ 1,009.00 C.H.B. v # 12172 1,009.00 PT v # 4 1,009.00 GT v # 5		* 21,515.77
1/5/10		# 998 - ELA Invoice # 1014074	3,027.01	* 18,488.76
11/30/09	7.83	Interest		* 18,496.59
12/31/09	7.87	Interest		* 18,504.46
ENDING BALANCE				

Tri-Municipal Park Fund

DATE	DEPOSIT	CHECK #'S / PAYEES /	AMOUNT	BALANCE
1/1/2010 BEGINNING BALANCE				\$ 18,504.46
1/31	7.90	Interest		X 18,512.36
2/3		Debit - Walmart Checks	13.16	X 18,499.20
2/28	7.10	Interest		X 18,506.30
1/19		# 999 - ELA Invoice # 1014299	7,994.55	X 10,511.75
3/12	7,994.55	# 2,664.85 CH ✓ 12202 # 2,664.85 GT ✓ 004 # 2,664.85 PT ✓ 101 (4,847.28)		X 18,506.30
3/31	12,547.29	# 4,182.43 PT ✓ 101 # 4,182.43 CH ✓ 12220 # 4,182.43 GT ✓ 11566(*)		X 31,053.59
2/16		# 1000 - ELA Invoice # 1014481	12,547.29	X 18,506.30
3/12		# 1001 - ELA Invoice # 1014582	5,082.00	X 13,424.30
3/12	5,082.00	# 1,694.00 CH ✓ 12230 # 1,694.00 GT ✓ 11566(*) # 1,694.00 PT ✓ 102 (4,410)		X 18,506.30
3/16		# 1002 - Centre Hall Lions Club	250.00	X 18,256.30
4/15	8,000.00	Stephen Grieb - rent		X 26,256.30
3/31	7.86	Interest		X 26,264.16
4/20		# 1003 - ELA Invoice 1014820	4,635.50	21,628.66
4/20		Liability Insurance # 1004 - Potter Township	207.00	X 21,421.66
5/26	4,635.50	# 1,545.17 CH ✓ 12246 # 1,545.17 GT ✓ 11649 # 1,545.17 PT ✓ 103		X 26,057.16
4/30	9.07	Interest		X 26,066.23
5/26	50.00	CH Lions Club Mtg. Rental # 1529 From Pat Leary towards		X 26,116.23
5/31	5.75	Interest		X 26,121.99
6/30	2.16	Interest		X 26,124.15
7/31	2.22	Interest		X 26,126.37
ENDING BALANCE				

Tri-Municipal Park FUND

Month of January - August 2011

DATE	DEPOSIT	Check #	PAYEES	AMOUNT	BALANCE	AMOUNT	BALANCE	TOTAL
BEGINNING BALANCE / BALANCE FORWARDED								\$ 26,137.33
1/31/11	2.22	✓	Interest		26,139.55			26,139.55
1/18/11		1005	Beth Araujo - 20 hrs 2010 @ \$12.00	- 240.00	25,899.55			25,899.55
2/28/11	2.00	✓	Interest		25,901.55			25,901.55
3/15/11		1006	CDT - Meeting Dates	- 68.82	25,832.73			25,832.73
3/31/11	2.20	✓	Interest		25,834.93			25,834.93
4/18/11	8,000.00	✓	Rent - Stephen Greib v#1572		33,834.93			33,834.93
4/30/11	2.41	✓	Interest		33,837.34			33,837.34
5/31/11	287	✓	Interest		33,840.21			33,840.21
6/30/11	3.15	✓	Interest		33,843.36			33,843.36
7/19/11		1007	Potter Township - Liability Insurance	- 207.00	33,636.36			33,636.36
7/19/11		1008	Ton Sharer - LARA Park Gas		33,594.36	- 42.00	- 42.00	33,594.36
7/29/11	2.50	✓	Interest		33,596.86		- 42.00	33,596.86
8/22/11	3,000.00	✓	CHB ✓ 12574 \$1,000.00 PT ✓ 7783 \$1,000.00 GT ✓ 13392 \$1,000.00		33,638.86	+ 3,000.00	2,958.00	36,596.86
8/22/11		1009	Gawek Graphics - Grange Fair Poster			- 48.00	2,910.00	36,548.86
8/31/11	2.95	✓	Interest		33,641.81			36,551.81

Tri-Municip. . Park FUND

Month of January - September 2012

DATE	DEPOSIT	Check #	PAYEES	AMOUNT	BALANCE	AMOUNT	BALANCE	TOTAL
BEGINNING BALANCE / BALANCE FORWARDED					\$ 33,657.67	0	\$ 2,910.00	\$ 36,567.67 ✓
1/17		1010	2011 - 38 1/2 hrs @ \$12.00 Beth Araujo - Secretary	462.00	33,195.67		2,910.00	36,105.67 ✓
1/17		1011	Jane Scheuchenzuber - Postage		33,195.67	14.00	2,896.00	36,091.67 ✓
1/17		1012	CDT - Meeting Dates Advertisement	45.59	33,150.08		2,896.00	36,046.08 ✓
1/31	3.10 ✓		Interest		33,153.18		2,896.00	36,049.18 ✓
2/29	2.86 ✓		Interest		33,156.04		2,896.00	36,052.04 ✓
3/30	3.05 ✓		Interest		33,159.09		2,896.00	36,055.09 ✓
4/6	8,000.00 ✓		Stephen Grieb ✓ 142 - Rent		41,159.09		2,896.00	44,055.09 ✓
4/30	3.50 ✓		Interest		41,162.59		2,896.00	44,058.59 ✓
5/31	3.73 ✓		Interest		41,166.32		2,896.00	44,062.32 ✓
6/19		1013	Potter Township - Insurance	261.00	40,905.32		2,896.00	43,801.32 ✓
6/29	3.61 ✓		Interest		40,908.93		2,896.00	43,804.93 ✓
7/31	3.72 ✓		Interest		40,912.65		2,896.00	43,808.65 ✓
8/21		1014	Post Cards \$356.25 Web Domain & Hosting \$1903 Beth Araujo - Reimbursements		40,912.65	425.28	2,470.72	43,383.37 ✓
8/31	3.71 ✓		Interest		40,916.36		2,470.72	43,387.08 ✓
9/13		1015	Nithany Engineering	900.00	40,016.36		2,470.72	42,487.08 ✓

Tri-Municipal Park FUND

Month of January - June 2013

DATE	DEPOSIT	Check #	PAYEES	AMOUNT	BALANCE	AMOUNT	BALANCE	TOTAL
BEGINNING BALANCE / BALANCE FORWARDED						38,039.64	2,470.72	40,510.36
* 12/18		1016	Wittany Engineering	Outstanding 1,985.45	38,039.64		2,470.72	40,510.36
1/15		1017	Centre Daily Times - Meeting Minutes	44.60	37,995.04		2,470.72	40,465.76
1/15		1018	Beth Araujo - Secretary 2012 35 1/2 hrs	426.00	37,569.04		2,470.72	40,039.76
1/31	1.72	✓	Interest		37,570.76		2,470.72	40,041.48
2/15	8,000.00	✓	Stephen Grieb - Rent ✓ 290		45,570.76		2,470.72	48,041.48
2/28	1.63	✓	Interest		45,572.39		2,470.72	48,043.11
3/19		1019	Wittany Engineering 12093-3	180.00	45,392.39		2,470.72	47,863.11
3/29	2.04	✓	Interest		45,394.43		2,470.72	47,865.15
4/8		1020	Wittany Engineering 12093-4	267.50	45,126.93		2,470.72	47,597.65
4/17	1,600.00	✓	Stephen Grieb - Rent Increase ✓ 314		46,726.93		2,470.72	49,197.65
4/30	2.00	✓	Interest		46,728.93		2,470.72	49,199.65
5/21		1021	COT - Joint Meeting	44.60	46,684.33		2,470.72	49,155.05
5/31	2.09	✓	Interest		46,686.42		2,470.72	49,157.14
6/25		1022	Go Daddy Beth Araujo - 1 yr Web Hosting & Domain		46,686.42	66.83	2,403.89	49,090.31
6/28	2.02	✓	Interest		46,688.44		2,403.89	49,092.33

Tri-Municipal Park FUND

Month of January - July 2014

DATE	DEPOSIT	Check #	PAYEES	AMOUNT	BALANCE	AMOUNT	BALANCE	TOTAL
BEGINNING BALANCE / BALANCE FORWARDED					46,210.73		2,403.89	48,614.62
1/21/14		1025	Nittany Engineering Inv# 12093-G + Finance Chg	365.50	45,845.23		2,403.89	48,249.12
1/21/14		1026	Beth Araujo - 2013 - 30.25 hrs @ \$12.00	363.00	45,482.23		2,403.89	47,886.12
1/27/14		1027	CDT - Ad # 119573	44.60	45,437.63		2,403.89	47,841.52
1/31/14	2.06		Interest		45,439.69		2,403.89	47,843.58
2/28/14	1.84		Interest		45,441.53		2,403.89	47,845.42
3/19/14	11,200.00		Grieb Family Farm LLC (Rent)		56,641.53		2,403.89	59,045.42
3/31/14	2.23		Interest		56,643.76		2,403.89	59,047.65
4/30/14	2.43		Interest		56,646.19		2,403.89	59,050.08
5/31/14	2.51		Interest		56,648.70		2,403.89	59,052.59
6/17/14		1028	Nittany Engineering ^{Retainer} Contract # 11-888-40-7	3,187.50	53,461.20		2,403.89	55,865.09
6/17/14		1029	Potter Township - Annual ^{Invoice # 6} Insurance Premium	303.00	53,158.20		2,403.89	55,562.09
6/30/14	2.40		Interest		53,160.60		2,403.89	55,564.49
7/15/14		1030	Nittany Engineering - Invoice # 14066-1	72.00	53,088.60		2,403.89	55,492.49
7/23/14		1031	Beth Araujo - Go Daddy ^{Reimbursement} Domain - 1yr	18.17	53,088.40		2,385.72	55,474.32
7/31/14	2.36		Interest		53,090.96		2,385.72	55,476.68

Tri-Municipal Park FUND

Month of January - June 2015

DATE	DEPOSIT	Check #	PAYEE'S	AMOUNT	BALANCE	AMOUNT	BALANCE	TOTAL
BEGINNING BALANCE / BALANCE FORWARDED					49,735.49		2,385.72	52,121.21
1/6/15		1038	CDT - 2015 Mtg. Dates	79.20	49,656.29		2,385.72	52,042.01
1/30/15		1039	Beth Araujo - 2014 hours ^{31.5 at \$12-}	378.00	49,278.29		2,385.72	51,664.01
1/30/15	2.21		Interest		49,280.50		2,385.72	51,666.22
2/17		1040	CDT - Farming Bids	238.36	49,042.14		2,385.72	51,427.86
2/26	13,395.00		Farmers #696 - #141.00 @ 95 acres		62,437.14		2,385.72	64,822.86
2/27	2.02		Interest		62,439.16		2,385.72	64,824.88
3/31	2.75		Interest		62,441.91		2,385.72	64,827.63
4/21		1041	Nittany Engineering Inv. 14066-7	7,171.39	55,270.52		2,385.72	57,656.24
4/30	2.66		Interest		55,273.18		2,385.72	57,658.90
5/19		1042	EBY Paving (HOP Entrances) ^{Invoice #6334}	18,350.00	36,923.18		2,385.72	39,308.90
5/27		1043	Potter Township Invoice #7 Insurance	320.00	36,603.18		2,385.72	38,988.90
5/29	2.45		Interest		36,605.63		2,385.72	38,991.35
6/14		1044	Centre County Clean Water Fund	500.00	36,105.63		2,385.72	38,491.35
6/16		1045	Commonwealth of PA Clean Water Fund	2,500.00	33,605.63		2,385.72	35,991.35
6/16		1046	Centre County Conservation District	2,275.00	31,330.63		2,385.72	33,716.35

Tri-Municipal Park FUND

Month of June - October 2015

DATE	DEPOSIT	From CHB/GT/PT	Check #	PAYEES	AMOUNT	BALANCE	Committee BALANCE	TOTAL
BEGINNING BALANCE / BALANCE FORWARDED						31,330.63	2,385.72	33,716.35
6/25		PT 2,605.00 ✓		- Park Development Potter Township - In Lieu of Funds		33,935.63	2,385.72	36,321.35
6/25			1047	Centre Daily Times - Special Joint Mtg	48.06 ✓	33,887.57	2,385.72	36,273.29
6/30	1.68 ✓			Interest		33,889.25	2,385.72	36,274.97
7/15			1048	Don Myers - Invoice #35230930	155.00 ✓	33,734.25	2,385.72	36,119.97
7/15			1049	Godaddy Renewals Beth Araujo - Web Domain & Hosting	102.05 ✓	33,632.20	2,385.72	36,017.92
7/15			1050	Nittany Engineering - Invoice #14066-8	9,892.58 ✓	23,739.62	2,385.72	26,125.34
7/31	1.68 ✓			Interest		23,741.30	2,385.72	26,127.02
8/12			1051	Don Myers - Invoice #35233340	537.75 ✓	23,203.55	2,385.72	25,589.27
8/12			1052	Nittany Engineering - Invoice #10466A-1	65.00 ✓	23,138.55	2,385.72	25,524.27
8/17			1053	Don C. Myers - Invoice #1150149 RI	1,110.00 ✓	22,028.55	2,385.72	24,414.27
8/31	1.09 ✓			Interest		22,029.64	2,385.72	24,415.36
8/31		PT - 318.75 PT = 2,286.25		P.T. NB Rotamorous charged #14066 CR-4		22,029.64	2,385.72	24,415.36
9/15			1054	Nittany Engineering - Inv #14066A-2	167.50 ✓	21,862.14	2,385.72	24,247.86
9/30	1.00 ✓			Interest		21,863.14	2,385.72	24,248.86
10/20			1055	Nittany Engineering - Inv #14066-11	202.50 ✓	21,660.64	2,385.72	24,046.36

Tri-Municipal, Park FUND

Month of January - July 2016

DATE	DEPOSIT	From CHB/GT/PT	Check #	PAYEES	AMOUNT	BALANCE	Committee BALANCE	TOTAL
BEGINNING BALANCE / BALANCE FORWARDED						\$19,991.62	\$2,385.72	\$22,377.34
1/18/16			1057	CDT - Mtg. Dates	44.60	19,947.02	2,385.72	22,332.74
1/18/16			1058	Beth Araujo - 41.75 hrs @ \$12.00 2015	501.00	19,446.02	2,385.72	21,831.74
1/29/16	.94			Interest		19,446.96	2,385.72	21,832.68
2/8/16	1,000.00			Middle Farm Partnership Leroy Bickle, Jr. 2015 Additional Rent ✓ 756		20,446.96	2,385.72	22,832.68
2/16/16			1059	Withany Engineering # 14066A-3	117.50	20,329.46	2,385.72	22,715.18
2/29/16	.89			Interest		20,330.35	2,385.72	22,716.07
3/31/16	.96			Interest		20,331.31	2,385.72	22,717.03
4/12/16			1060	Todd Bowersox - CH. Farm Store - 2 Bags Fertilizer Middle Farm Partnership	27.46	20,303.85	2,385.72	22,689.57
4/12/16	13,395.00			Farmers Rent - Leroy Bickle, Jr. ✓ 777		33,698.85	2,385.72	36,084.57
4/29/16	1.28			Interest		33,700.13	2,385.72	36,085.85
5/24/16			1001	(#423069) Brakes, Polyurethane & Posts Penns Valley Building Supply - Trail Sign	116.14	33,583.99	2,385.72	35,969.71
5/24/16			1002	Potter Township - Invoice #9 - Insurance	363.00	33,220.99	2,385.72	35,606.71
5/31/16	1.28			Interest		33,222.27	2,385.72	35,607.99
6/30/16	1.47			Interest		33,223.74	2,385.72	35,609.46
7/6/16			1003	Recorder of Deeds	54.00	33,169.74	2,385.72	35,555.46

Tri-Municipal Park FUND

Month of January - June 2017

DATE	DEPOSIT	From CHB/GT/PT	Check #	PAYEES	AMOUNT	BALANCE	Committee BALANCE	TOTAL
BEGINNING BALANCE / BALANCE FORWARDED						32,765.91	2,385.72	35,151.63
1/17/17			1008	Beth Araujo - 2016 - 415hrs @ \$12.00	498.00	32,267.91	2,385.72	34,653.63
1/17/17			1009	Centre Daily Times - 2017 Meeting Dates	67.89	32,200.02	2,385.72	34,585.74
1/31/17	1.49			Interest		32,201.51	2,385.72	34,587.23
2/28/17	1.33			Interest		32,202.84	2,385.72	34,588.56
3/21/17			1010	BSA / LA, LLC - Invoice #1	11,325.00	20,877.84	2,385.72	23,263.56
3/24/17	13,795.00			2016 - \$400.00 & 2017 - \$13,395.00 Middle Farm Partnership - Leroy Bickle Jr.		34,672.84	2,385.72	37,058.56
3/31/17	4.45			Interest		34,677.29	2,385.72	37,063.01
4/17/17			1011	Centre Hall Borough - CDT Ad Open House	52.73	34,624.56	2,385.72	37,010.28
4/28/17	6.09			Interest		34,630.65	2,385.72	37,016.37
5/31/17			1012	Credit 1406A-11 Nithany Engineering - Invoice 1406A-5	735.00	33,895.65	2,385.72	36,281.37
5/31/17			1013	Potter Township (Insurance)	276.00	33,619.65	2,385.72	36,005.37
5/31/17	6.30			Interest		33,625.95	2,385.72	36,011.67
6/5/17			1014	BSA / LA, LLC - Invoice #2	6,805.00	26,820.95	2,385.72	29,206.67
6/15/17			1015	Grosshopper Landscaping - Inv #5038	290.00	26,530.95	2,385.72	28,916.67
6/15/17			1016	Nithany Engineering - Invoice 1406A-6	1,470.00	25,060.95	2,385.72	27,446.67

Tri-Municip. Park FUND

Month of June - November 2017

DATE	DEPOSIT	From CHB/GT/PT	Check #	PAYEES	AMOUNT	BALANCE	Committee BALANCE	TOTAL
BEGINNING BALANCE / BALANCE FORWARDED						\$25,060.95	\$2,385.72	\$27,446.67
6/30/17	5.89			Interest		25,066.84	2,385.72	27,452.56
7-18-17			1017	Grasshopper Landscaping - Inv. # 5068	145.00	24,921.84	2,385.72	27,307.56
7-31-17	4.67			Interest		24,926.51	2,385.72	27,312.23
8-15-17			1018	Grasshopper Landscaping - Inv # 5116	145.00	24,781.51	2,385.72	27,167.23
8-31-17	4.64			Interest		24,786.15	2,385.72	27,171.87
9-11-17			1021	Innova Disc Golf (9)	3,210.92	21,575.23	2,385.72	23,960.95
9-11-17			1019	Brian Humen, BSAVA for SBPA-COG Printing of Colored Brochures	153.75	21,575.23	2,231.97	23,807.20
9-11-17			1020	Grasshopper Landscaping	145.00	21,430.23	2,231.97	23,662.20
9-1-17		CHB \$2,000.00 GT \$2,000.00 PT \$2,000.00		Deposits		27,430.23	2,231.97	29,662.20
9-29-17	5.23			Interest		27,435.46	2,231.97	29,667.43
10-17-17		PT 785.00 112396		Potter Township 12396 - 2017 Donation		28,220.46	2,231.97	30,452.43
10-17-17			1022	Grasshopper Landscaping	145.00	28,075.46	2,231.97	30,307.43
10-17-17			1023	Maxwell Trucking & Excavating Inv # 3198153245 & 3198153244 3 = 114.28 tons 2 = 492.31 tons	8,682.15	19,393.31	2,231.97	21,625.28
10-31-17	4.77			Interest		19,398.08	2,231.97	21,630.05
11-20-17			1024	Grasshopper Landscaping	145.00	19,253.08	2,231.97	21,485.05

