

LOWER MAKEFIELD TOWNSHIP

ANALYSIS OF BALANCES - 2011

MONTHS	OPERATING ACCOUNT	GARDEN OF REFLECTION	GOLF	LIQUID FUELS
January	4,407,387.39	131,310.88	513,640.79	197,506.96
February	4,264,776.93	188,389.49	427,825.65	63,801.25
March	5,189,360.66	187,893.53	422,025.88	29,716.61
April	10,157,376.47	183,676.60	472,712.53	578,793.05
May	11,401,747.09	181,498.89	585,230.29	422,038.65
June	11,070,602.33	179,486.48	358,855.99	421,564.99
July	10,841,319.81	170,596.66	402,804.90	421,311.16
August	9,693,281.29	163,016.63	359,586.48	419,118.89
September	10,209,642.95	145,335.72	450,701.90	415,715.60
October	8,764,588.28	137,684.98	592,020.42	414,084.60
November	7,866,068.78	134,803.72	618,016.68	404,561.66
December	6,528,188.22	131,310.88	513,640.79	197,506.96
TOTALS	100,394,340.20	1,935,004.46	5,717,062.30	3,985,720.38
AVERAGE BALANCE	8,366,195.02	166,250.37	476,421.86	332,143.37