

Carroll Township
Statement of Revenue and Expenditures

Capital Reserve

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	MID PENN BANK INTEREST	0.00	8,000.00	0.00	0.00	8,000.00-	0
30-341-020	INTEREST - CDS	0.00	8,000.00	0.00	0.00	8,000.00-	0
Fund 30 Revenue Totals		0.00	16,000.00	0.00	0.00	16,000.00-	0

30 Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00