

TREES INC BUDGET 2006					
CHECK #	DATE	ITEM	EXPENSE	RECEIPT	BALANCE
		BALANCE 12-31-05			\$ 83,392.35
256	12/20/2005	Michael McNamara, forestry consultant	\$ 561.48		\$ (561.48)
					\$ 82,830.87
257	1/3/2006	Richard Brown, removal and stump grinding, two trees at post office	\$ 600.00		\$ (600.00)
					\$ 82,230.87
258	1/6/2006	Traffic Planning and Design, East High Street landscape and redesign plan	\$ 459.85		\$ (459.85)
					\$ 81,771.02
259	1/20/2006	Todd's Tree Service trimming Charlotte Street (partial payment for 227 trees)	\$ 10,000.00		\$ (10,000.00)
					\$ 71,771.02
INTEREST	1/31/2006			\$ 40.01	\$ 40.01
					\$ 71,811.03
260	2/10/2006	Todd's Tree Service, (balance Charlotte Street, misc. trimming, and 2 removals)	\$ 10,600.00		\$ (10,600.00)
					\$ 61,211.03
262	2/21/2006	Byron Shoemaker, CPA, 2005 audit	\$ 650.00		\$ (650.00)
					\$ 60,561.03
263	2/22/2006	Fisher Landscaping, winter tree planting (34 trees)	\$ 6,800.00		\$ (6,800.00)
					\$ 53,761.03
INTEREST	2/28/2006			\$ 30.84	\$ 30.84
					\$ 53,791.87
264	3-1-06	Traffic Planning and Design, East High Street landscape and redesign plan	\$ 1,152.80		\$ (1,152.80)
					\$ 52,639.07
265	3/1/2006	Paul Desch, Beech and Charlotte Streets park cleaning	\$ 235.00		\$ (235.00)
					\$ 52,404.07
	3/16/2006	Money transfer from MM to CD at National Penn	\$ 10,000.00		\$ (10,000.00)
					\$ 42,404.07
INTEREST	3/31/2006			\$ 24.59	\$ 24.59
					\$ 42,428.66
266	4/7/2006	Todd's Tree Service, trimming pears and miscellaneous trees (178 trees)	\$ 8,900.00		\$ (8,900.00)
					\$ 33,528.66
267	4/11/2006	Drumheller Construction Co., 16 sidewalk cuts and one replacement	\$ 1,890.00		\$ (1,890.00)
					\$ 31,638.66
261	4/28/2006	PA charitable registration	\$ 100.00		\$ (100.00)
					\$ 31,538.66
INTEREST	4/30/2006			\$ 17.72	\$ 17.72
					\$ 31,556.38
DEPOSIT	5/4/2006	Payment from Post Office for removal of 2 trees		\$ 600.00	\$ 600.00
					\$ 32,156.38
268	5/11/2006	Paul Desch, Beech and Charlotte Streets park cleaning	\$ 113.00		\$ (113.00)
					\$ 32,043.38
INTEREST	5/31/2006			\$ 16.54	\$ 16.54
					\$ 32,059.92
269	5/31/2006	Peter Simone, 1/2 cost of Levitz Parking Lot Plan	\$ 466.55		\$ (466.55)
					\$ 31,593.37
270	6/10/2006	Paul Desch, Potts Cemetery tree trimming and \$132.5 & 106 for Beech and Charlotte streets park clean-up	\$ 992.50		\$ (992.50)
					\$ 30,600.87
INTEREST	6/30/2006			\$ 15.73	\$ 15.73
					\$ 30,616.60
DEPOSIT	7/7/2006	\$3150 from 800 Industrial Ave./ \$350 from Summit View PO Box 634		\$ 3,500.00	\$ 3,500.00
					\$ 34,116.60
271	7/10/2006	Paul Desch, trimming suckers on King, South, Walnut, High, Beech, numbered streets and borough parking lots	\$ 1,395.00		\$ (1,395.00)
					\$ 32,721.60
272	7/25/2006	Phillies Fire Co., tree watering	\$ 100.00		\$ (100.00)
					\$ 32,621.60
INTEREST	7/31/2006			\$ 16.69	\$ 16.69
					\$ 32,638.29
273	8/11/2006	Paul Desch, cleaning Beech and Charlotte streets park	\$ 238.50		\$ (238.50)
					\$ 32,399.79
INTEREST	8/31/2006			\$ 16.81	\$ 16.81
					\$ 32,416.60
274	8/24/2006	Paul Desch, spray Beech and Charlotte streets park to kill weeds	\$ 250.00		\$ (250.00)
					\$ 32,166.60

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275	9/7/2006	Paul Desch, cleaning up fallen branches in front of Potts cemetery, cleaning Beech and Charlotte Streets park	\$ 181.00		\$ (181.00)
					\$ 31,985.60
DEPOSIT	9/22/2006	Borough of Pottstown 2006 contribution from Shade Tree tax		\$ 21,050.00	\$ 21,050.00
					\$ 53,035.60
DEPOSIT	9/27/2006	Juan Cruz, payment for 33 West Second Street tree removal		\$ 200.00	\$ 200.00
					\$ 53,235.60
276	9/26/2006	H&H Construction, experimental asphalt sidewalk at 416 Cherry St.	\$ 985.91		\$ (985.91)
					\$ 52,249.69
INTEREST	9/30/2006			\$ 18.10	\$ 18.10
					\$ 52,267.79
277	10/4/2006	Creation's Splendor, Beech and Charlotte park clean-up	\$ 106.00		\$ (106.00)
					\$ 52,161.79
278	10/11/2006	Todd's Tree Service, removing and topping pear trees on West Second St	\$ 7,600.00		\$ (7,600.00)
					\$ 44,561.79
DEPOSIT	10/13/2006	Deposit, Sweeneys, for 16 W. Second St tree removal		\$ 300.00	\$ 300.00
					\$ 44,861.79
DEPOSIT	10/24/2006	Two trees for subdivision at 322-326 N. Charlotte Street		\$ 700.00	\$ 700.00
					\$ 45,561.79
INTEREST	10/31/2006	Interest		\$ 26.00	\$ 26.00
					\$ 45,587.79
279	11/13/2006	Dave Fisher, plant 24 red maple trees at Mt. Olive Baptist	\$ 5,280.00		\$ (5,280.00)
					\$ 40,307.79
DEPOSIT	11/24/2006	South and Roland Streets subdivision escrow account		\$ 2,450.00	\$ 2,450.00
					\$ 42,757.79
INTEREST	11/30/2006			\$ 19.37	\$ 19.37
					\$ 42,777.16
280	12/5/2006	K&K Construction, asphalt sidewalks on West Second Street	\$ 3,217.50		\$ (3,217.50)
					\$ 39,559.66
281	12/29/2006	Rich Ranieri, traffic marking paint for painting asphalt sidewalks	\$ 135.73		\$ (135.73)
					\$ 39,423.93
INTEREST	12/31/2006			\$ 17.27	\$ 17.27
CLOSING BALANCE 12-31-06					\$ 39,441.20
TOTAL ASSETS 12-31-06					
		Patriot Bank CD 19 months, matures 10-8-07 4.65%	\$ 80,000.00		
		National Penn Bank CD 13 months, 4.43% matures 4-16-2007	\$ 29,662.04		
		Money Market as of 12-31-06	\$ 39,441.20		
			\$ 149,103.24		