

**Trout Valley Restoration Society**  
**Anonymous donor project summary**

Date	Description	Balance	Funding	Expenditures	Proposed or on hold	Contributed by others			
						Total others	Association	Village	Other
		Due							
11/1/2020	Mosquito Killing System				\$ (1,000.00)	\$ -			
	MKS Fence				\$ (500.00)				
11/19/2020	Donor Check 157514	\$ 1,000.00	\$ 1,000.00			\$ -			
1/8/2021	Fen dead tree removal	\$ 1,000.00			\$ (1,700.00)	\$ -			
1/8/2021	Install clay berm in fen	\$ (1,750.00)		\$ (2,750.00)		\$ -			
1/8/2021	Install silt trap in berm	\$ (5,000.00)		\$ (3,250.00)		\$ -			
1/5/2021	Donor Check 165889	\$ (1,500.00)	\$ 3,500.00			\$ -			
1/19/2021	Donor Check 169334	\$ 2,000.00	\$ 3,500.00			\$ -			
4/13/2021	Pond 7 dredging	\$ (216.00)		\$ (4,350.00)		\$ 2,134.00	\$ 1,050.00	\$ 1,084.00	
4/13/2021	Other pond bacteria treatment	\$ (2,710.00)		\$ (3,910.00)		\$ 1,416.00		\$ 1,416.00	
	Gazebo Paint	\$ (2,710.00)			\$ (1,000.00)	\$ -			
4/5/2021	Pond 2 Dam Leak	\$ (2,710.00)			\$ 1.00	\$ -			
5/3/2021	TV Landscaping	\$ (2,710.00)			\$ 1.00	\$ -			
4/28/2021	Donor Check	\$ (1,210.00)	\$ 1,500.00			\$ -			
4/28/2021	Donor Check	\$ 290.00	\$ 1,500.00			\$ -			
						\$ -			
<b>Total</b>			\$ 8,000.00	\$ (14,260.00)	\$ (4,200.00)	\$ 3,550.00	\$ 1,050.00	\$ 2,500.00	\$ -