

2016 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
Beg. Balance	\$8,323.29	\$8,391.46	\$8,219.15	\$8,106.38									
Debits													
Electric	\$78.08	\$87.31	\$88.17	\$79.84									\$0.00
Mowing													\$0.00
Water&Sewer	\$103.75			\$88.00									\$191.75
Advertisement			\$24.60										\$24.60
Restroom				\$427.60									\$427.60
Misc.		\$85.00		\$226.09									\$311.09
Total Debits	\$181.83	\$172.31	\$112.77	\$821.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.44
Credits													
Carroll Twp.													\$0.00
Dillsburg Br.													\$0.00
Donations	\$250.00												\$250.00
Interest													\$0.00
Pavilion				\$390.00									\$390.00
Misc.													\$0.00
Total Credits	\$250.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
End Balance	\$8,391.46	\$8,219.15	\$8,106.38	\$7,674.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Jan. donation Cornucopia Farmer's Fair
 Feb. misc. Leer Electric bathroom door lock
 Mar. misc. xxxxx
 Apr. misc. picture supplies (\$32) flood lights (\$194.09)
 May misc.
 June misc.
 July misc.
 Aug. misc.
 Sept. misc..
 Oct. misc.
 Dec. misc.