

2014 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beg. Balance	\$6,955.43	\$6,746.10	\$6,671.43	\$6,652.40	\$7,474.04	\$6,903.26	\$5,225.38	\$4,683.53	\$4,790.70	\$4,440.70	\$4,440.70	\$0.00
<b>Debits</b>												
Electric	\$89.14	\$74.67	\$84.03	\$73.34	\$90.94	\$162.88	\$71.78	\$234.66				
Mowing				\$280.00	\$560.00	\$740.00	\$740.00	\$740.00				
Water&Sewer	\$95.59			\$79.00				\$115.85				
Advertisement	\$24.60											
Restroom				\$141.05	\$390.03	\$240.00	\$250.07					
Misc.				\$151.64	\$49.81	\$600.00		\$413.99	\$350.00			
Total Debits	\$209.33	\$74.67	\$84.03	\$725.03	\$1,090.78	\$1,742.88	\$1,061.85	\$1,504.50	\$350.00	\$0.00	\$0.00	\$0.00
<b>Credits</b>												
Carroll Twp.												
Dillsburg Br.				\$1,156.67				\$1,156.67				
Donations												
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00				
Pavilion			\$65.00	\$390.00	\$520.00	\$65.00	\$520.00				\$65.00	
Misc.												
Total Credits	\$0.00	\$0.00	\$65.00	\$1,546.67	\$520.00	\$65.00	\$520.00	\$1,611.67	\$0.00	\$65.00	\$0.00	\$0.00
End Balance	\$6,746.10	\$6,671.43	\$6,652.40	\$7,474.04	\$6,903.26	\$5,225.38	\$4,683.53	\$4,790.70	\$4,440.70	\$4,505.70	\$0.00	\$0.00

\*APR: \$151.64: Cleanup Day Supplies

\*MAY: \$49.81: Round up spray

\*JUN: \$600: Speed Bumps

\*AUG: \$206.00 toilet tissue / \$21.18 trash bags / \$186.80 tot lot swing seats Total - \$413.99

Sept: \$350.00 Soccer fence repair