

2017 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Begin. Balance</b>	\$6,433.86	\$4,463.36	\$10,409.05	\$10,257.03	\$11,837.15	\$11,486.51	\$9,990.36	\$9,583.44					<b>TOTALS</b>
<b>Debits</b>													
Electric	\$74.58	\$86.31	\$104.85	\$73.95	\$96.65	\$93.77	\$94.03	\$73.53					\$0.00
Mowing					\$360.00	\$650.00		\$520.00					\$1,530.00
Water&Sewer	\$106.62			\$88.00			\$134.71						\$329.33
Advertisement	\$39.30												\$39.30
Restroom					\$130.00	\$260.00	\$325.00	\$520.00					\$1,235.00
Misc.	\$2,000.00	\$33.00	\$242.17	\$104.78	\$23.99	\$752.38	\$23.18	\$3,292.00					\$6,471.50
<b>Total Debits</b>	\$2,220.50	\$119.31	\$347.02	\$266.73	\$610.64	\$1,756.15	\$576.92	\$4,405.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.80
<b>Credits</b>													
Carroll Twp.		\$6,000.00											\$6,000.00
Dillsburg Br.				\$1,500.00									\$1,500.00
Donations								\$200.00					\$200.00
Interest													\$0.00
Pavillion		\$65.00	\$195.00	\$195.00	\$260.00	\$260.00	\$170.00	\$65.00					\$1,210.00
Misc.	\$250.00			\$190.82									\$440.82
<b>Total Credits</b>	\$250.00	\$6,065.00	\$195.00	\$1,885.82	\$260.00	\$260.00	\$170.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.82
<b>End Balance</b>	\$4,463.36	\$10,409.05	\$10,257.03	\$11,876.12	\$11,486.51	\$9,990.36	\$9,583.44	\$5,442.91	\$0.00	\$0.00	\$0.00	\$0.00	
Jan. misc.													
Feb. misc.													
March misc.													
April misc.													
May misc.													
June misc.													
July misc.													
August misc.													