

2017 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
Beg. Balance	\$6,433.86	\$4,463.36											
Debits													
Electric	\$74.58	\$86.31											\$0.00
Mowing													\$0.00
Water&Sewer	\$106.62												\$106.62
Advertisment	\$39.30												\$39.30
Restroom													\$0.00
Misc.	\$2,000.00	\$33.00											\$2,033.00
Total Debits	\$2,220.50	\$119.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.81
Credits													
Carroll Twp.		\$6,000.00											\$6,000.00
Dillsburg Br.													\$0.00
Donations													\$0.00
Interest													\$0.00
Pavilion		\$65.00											\$65.00
Misc.	\$250.00												\$250.00
Total Credits	\$250.00	\$6,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315.00
End Balance	\$4,463.36	\$10,409.05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Jan. misc. Atlas Tree Service (\$2,000)
 Cornucopia Farmer's Fair payment \$250)
 Feb. misc. Citizen's Hose No. 1 (street signs; \$33)