

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					
Debits												
Electric	\$89.14	\$74.67	\$84.03	\$73.34	\$90.94	\$162.88	\$71.78					
Mowing				\$280.00	\$560.00	\$740.00	\$740.00					
Water&Sewer	\$95.59			\$79.00								
Advertisment	\$24.60											
Restroom				\$141.05	\$390.03	\$240.00	\$250.07					
Misc.				\$151.64	\$49.81	\$600.00						
Total Debits	\$209.33	\$74.67	\$84.03	\$725.03	\$1,090.78	\$1,742.88	\$1,061.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits												
Carroll Twp.												
Dillsburg Br.				\$1,156.67								
Donations												
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Pavilion			\$65.00	\$390.00	\$520.00	\$65.00	\$520.00					
Misc.												
Total Credits	\$0.00	\$0.00	\$65.00	\$1,546.67	\$520.00	\$65.00	\$520.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*APR: \$151.64; Cleanup Day Supplies

*MAY: \$49.81; Round up Spray

*JUN: \$600; Speed Bumps