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	$10,409.05	$10,257.03	$11,837.15	$11,486.51	$9,990.36						
Debits													
Electric	$74.58	$86.31	$104.85	$73.95	$96.65	$93.77	$94.03						$0.00
Mowing					$360.00	$650.00							$1,010.00
Water&Sewer	$106.62			$88.00			$134.71						$329.33
Adverisment	$39.30												$39.30
Restroom					$130.00	$260.00	$325.00						$715.00
Misc.	$2,000.00	$33.00	$242.17	$104.78	$23.99	$752.38	$23.18						$3,179.50
Total Debits	$2,220.50	$119.31	$347.02	$266.73	$610.64	$1,756.15	$576.92	$0.00	$0.00	$0.00	$0.00	$0.00	$5,897.27
													$0.00
Credits													$0.00
Carroll Twp.		$6,000.00											$0.00
Dillsburg Br.				$1,500.00									$6,000.00
Donations													$1,500.00
Interest													$0.00
Pavilion		$65.00	$195.00	$195.00	$260.00	$260.00	$170.00						$0.00
Misc.	$250.00			$190.82									$1,145.00
Total Credits	$250.00	$6,065.00	$195.00	$1,885.82	$260.00	$260.00	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$440.82
End Balance	$4,463.36	$10,409.05	$10,257.03	$11,876.12	$11,486.51	$9,990.36	$9,583.44	$0.00	$0.00	$0.00	$0.00	$0.00	$9,085.82

Jan. misc.	Atlas Tree Service ($2,000)												
	Cornucopia	Farmer's Fair payment; $250)											
Feb. misc.	Citizen's Hose No. 1 (street signs; $33)												
March misc.	doggie bags ($39); toilet paper ($203.17)												
April misc.	Nancy Putt (seedlings and roundup; $84.78)												
April misc.	Keystone Insurers Group (safety dividend; $190.82))												
May misc.	PNC Bank (new checks; $23.99)												
June misc.	Upbeat (park grills; $513.05)			Bob Ingham (door, fuel, concrete; $237.33)				PNC Bank (service fee; $2.00)					
July misc.	Bill Cressler (garbage bags; $21.18)			PNC Bank (service fee; $2.00)									