

2015 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	\$7,994.23	\$7,964.73	\$7,894.26	\$8,079.59	\$8,465.58	\$9,416.27							TOTALS
Debits													
Electric		\$85.47	\$84.67	\$80.89	\$76.60	\$82.57							\$410.20
Mowing					\$420.00	\$560.00							\$980.00
Water&Sewer					\$79.00								\$79.00
Advertisement	\$29.50												\$29.50
Restroom					\$157.61	\$362.07							\$519.68
Misc.					\$31.77	\$57.84							\$89.61
Total Debits	\$29.50	\$85.47	\$84.67	\$159.89	\$685.98	\$1,062.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.99
Credits													
Carroll Twp.													\$0.00
Dillsburg Br.					\$1,156.67								\$1,156.67
Donations													\$0.00
Interest													\$0.00
Pavilion			\$260.00	\$325.00	\$260.00	\$690.00							\$1,535.00
Misc.		\$15.00	\$10.00	\$220.88	\$220.00	\$1,000.00							\$1,465.88
Total Credits	\$0.00	\$15.00	\$270.00	\$545.88	\$1,636.67	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.55
End Balance	\$7,964.73	\$7,894.26	\$8,079.59	\$8,465.58	\$9,416.27	\$10,043.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Jan. adv. Dbg. Banner 12/14 meeting cancellation notice
 Feb. misc. mug sale
 Mar. misc. mug sale
 Apr. misc. insurance rebate (\$45.88)
 May misc. garbage bags (\$31.77)
 June misc. Leer Electric (\$57.84)

Cornucopia payment (\$175)
 restitution for damage to park (\$220)
 dusk to dawn light at pavillion
 Mennonite World Conf. (\$1,000)
 deposit for Anapapist World Cup