

2014 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	\$6,955.43	\$6,746.10	\$6,671.43	\$6,652.40	\$7,474.04	\$6,903.26							TOTALS
Debits													
Electric	\$89.14	\$74.67	\$84.03	\$73.34	\$90.94								\$412.12
Mowing				\$280.00	\$560.00								\$840.00
Water&Sewer	\$95.59			\$79.00									\$174.59
Advertisement	\$24.60												\$24.60
Restroom				\$141.05	\$390.03								\$531.08
Misc.				\$151.64	\$49.81	\$600.00							\$801.45
Total Debits	\$209.33	\$74.67	\$84.03	\$725.03	\$1,090.78	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.84
Credits													
Carroll Twp.													\$0.00
Dillsburg Br.				\$1,156.67									\$1,156.67
Donations													\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Pavilion			\$65.00	\$390.00	\$520.00	\$65.00							\$1,040.00
Misc.													\$0.00
Total Credits	\$0.00	\$0.00	\$65.00	\$1,546.67	\$520.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.67
End Balance	\$6,746.10	\$6,671.43	\$6,652.40	\$7,474.04	\$6,903.26	\$6,368.26	\$0.00	\$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