

2016 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
Beg. Balance	\$8,323.29	\$8,391.46	\$8,219.15	\$8,106.38	\$7,674.85	\$8,564.72							
Debits													
Electric	\$78.08	\$87.31	\$88.17	\$79.84	\$83.76	\$83.98							\$0.00
Mowing					\$560.00	\$560.00							\$1,120.00
Water&Sewer	\$103.75			\$88.00									\$191.75
Advertisment			\$24.60										\$24.60
Restroom				\$427.60	\$278.04	\$273.36							\$979.00
Misc.		\$85.00		\$226.09									\$311.09
Total Debits	\$181.83	\$172.31	\$112.77	\$821.53	\$921.80	\$917.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.58
Credits													
Carrroll Twp.													\$0.00
Dillsburg Br.					\$1,156.67								\$0.00
Donations	\$250.00												\$1,156.67
Interest													\$250.00
Pavilion				\$390.00	\$655.00	\$65.00							\$0.00
Misc.													\$1,110.00
Total Credits	\$250.00	\$0.00	\$0.00	\$390.00	\$1,811.67	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.67
End Balance	\$8,391.46	\$8,219.15	\$8,106.38	\$7,674.85	\$8,564.72	\$7,712.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Jan. donation Cornucopia Farmer's Fair
 Feb. misc. Leer Electric bathroom door lock
 Mar. misc. xxxxxx
 Apr. misc. picture supplies (\$32) flood lights (\$194.09)
 May misc. xxxxxx
 June misc.
 July misc.
 Aug. misc.
 Sept. misc..
 Oct. misc.
 Dec. misc.