

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							
Debits													
Electric	\$74.58	\$86.31	\$104.85	\$73.95	\$96.65	\$93.77							\$0.00
Mowing					\$360.00	\$650.00							\$1,010.00
Water&Sewer	\$106.62			\$88.00									\$194.62
Advertisment	\$39.30												\$39.30
Restroom				\$38.97	\$130.00	\$260.00							\$428.97
Misc.	\$2,000.00	\$33.00	\$242.17	\$104.78	\$23.99	\$752.38							\$3,156.32
Total Debits	\$2,220.50	\$119.31	\$347.02	\$305.70	\$610.64	\$1,756.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,359.32
Credits													
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							\$0.00
Misc.	\$250.00			\$190.82									\$975.00
Total Credits	\$250.00	\$6,065.00	\$195.00	\$1,885.82	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,915.82
End Balance	\$4,463.36	\$10,409.05	\$10,257.03	\$11,837.15	\$11,486.51	\$9,990.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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)											