

2016 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
<b>Beg. Balance</b>	\$8,323.29	\$8,391.46	\$8,219.15										
<b>Debits</b>													
Electric	\$78.08	\$87.31	\$88.17										\$0.00
Mowing													\$0.00
Water&Sewer	\$103.75												\$103.75
Advertisment			\$24.60										\$24.60
Restroom													\$0.00
Misc.		\$85.00											\$85.00
<b>Total Debits</b>	\$181.83	\$172.31	\$112.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.91
<b>Credits</b>													
Carroll Twp.													\$0.00
Dillsburg Br.													\$0.00
Donations	\$250.00												\$250.00
Interest													\$0.00
Pavilion													\$0.00
Misc.													\$0.00
<b>Total Credits</b>	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>End Balance</b>	\$8,391.46	\$8,219.15	\$8,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$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. xxxxx  
 Apr. misc.  
 May misc.  
 June misc.  
 July misc.  
 Aug. misc.  
 Sept. misc..  
 Oct. misc.  
 Dec. misc.