

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								
Debits													
Electric	\$74.58	\$86.31	\$104.85	\$73.95	\$96.65								\$0.00
Mowing					\$360.00								\$360.00
Water&Sewer	\$106.62			\$88.00									\$194.62
Advertisement	\$39.30												\$39.30
Restroom				\$38.97	\$130.00								\$168.97
Misc.	\$2,000.00	\$33.00	\$242.17	\$104.78	\$23.99								\$2,403.94
Total Debits	\$2,220.50	\$119.31	\$347.02	\$305.70	\$610.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.17
Credits													
Carroll Twp.		\$6,000.00											\$6,000.00
Dillsburg Br.				\$1,500.00									\$1,500.00
Donations													\$0.00
Interest													\$0.00
Pavilion		\$65.00	\$195.00	\$195.00	\$260.00								\$715.00
Misc.	\$250.00			\$190.82									\$440.82
Total Credits	\$250.00	\$6,065.00	\$195.00	\$1,885.82	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655.82
End Balance	\$4,463.36	\$10,409.05	\$10,257.03	\$11,837.15	\$11,486.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Jan. misc. Atlas Tree Service (\$2,000)
 Feb. misc. Cornucopia Farmer's Fair payment, \$250
 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)