

**2014 Treasury Report**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Beg. Balance</b>	\$6,955.43	\$6,746.10	\$6,671.43	\$6,652.40	\$7,474.04	\$6,903.26	\$5,225.38	\$4,683.53	\$4,790.70	\$3,885.70	\$8,616.86	\$8,616.86	<b>TOTALS</b>
<b>Debits</b>													
Electric	\$89.14	\$74.67	\$84.03	\$73.34	\$90.94	\$162.88	\$71.78	\$234.66		\$252.01			\$1,133.45
Mowing				\$280.00	\$560.00	\$740.00	\$740.00	\$740.00	\$555.00	\$370.00			\$3,985.00
Water&Sewer	\$95.59			\$79.00				\$115.85		\$126.94			\$290.44
Advertisment	\$24.60												\$24.60
Restroom				\$141.05	\$390.03	\$240.00	\$250.07			\$305.80			\$1,326.95
Misc.				\$151.64	\$49.81	\$600.00		\$413.99	\$350.00	\$40.75			\$1,606.19
<b>Total Debits</b>	\$209.33	\$74.67	\$84.03	\$725.03	\$1,090.78	\$1,742.88	\$1,061.85	\$1,504.50	\$905.00	\$1,095.50	\$0.00	\$0.00	\$8,493.57
<b>Credits</b>													
Carroll Twp.										\$4,500.00			\$4,500.00
Dillsburg Br.				\$1,156.67				\$1,156.67		\$1,156.66			\$3,470.00
Donations													\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Pavilion			\$65.00	\$390.00	\$520.00	\$65.00	\$520.00	\$455.00		\$170.00			\$2,185.00
Misc.													\$0.00
<b>Total Credits</b>	\$0.00	\$0.00	\$65.00	\$1,546.67	\$520.00	\$65.00	\$520.00	\$1,611.67	\$0.00	\$5,826.66	\$0.00	\$0.00	\$10,155.00
<b>End Balance</b>	\$6,746.10	\$6,671.43	\$6,552.40	\$7,474.04	\$6,903.26	\$5,225.38	\$4,683.53	\$4,790.70	\$3,885.70	\$8,616.86	\$8,616.86	\$0.00	

\*APR: \$151.64; Cleanup Day Supplies

\*MAY: \$49.81; Round up spray

\*JUN: \$600; Speed Bumps

\*AUG: \$206.00 toilet tissue / \$21.18 trash bags / \$186.80 tot lot swing seats- Total - \$413.99

\* Sept - \$350.00 - Soccer fence repair

\*Oct - \$10.75 - glass for picture of garden

\*Oct - \$30.00 - Pollinator Plaque