

**2017 Treasury Report**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Beg. Balance</b>	\$6,433.86	\$4,463.36	\$10,409.05	\$10,257.03	\$11,837.15	\$11,486.51	\$9,990.36	\$9,583.44	\$5,442.91	\$4,600.06	\$5,012.80		<b>TOTALS</b>
<b>Debits</b>													
Electric	\$74.58	\$86.31	\$104.85	\$73.95	\$96.65	\$93.77	\$94.03	\$73.53	\$84.26	\$83.49	\$95.93		\$781.93
Mowing					\$360.00	\$650.00		\$520.00	\$675.00	\$540.00	\$270.00		\$3,015.00
Water&Sewer	\$106.62			\$88.00			\$134.71			\$131.77			\$461.10
Advernisment	\$39.30												\$39.30
Restroom				\$38.97	\$130.00	\$260.00	\$325.00	\$520.00	\$336.60	\$260.00	\$219.14		\$2,089.71
Misc.	\$2,000.00	\$33.00	\$242.17	\$104.78	\$23.99	\$752.38	\$23.18	\$3,292.00	\$1,386.99	\$302.00	\$309.40		\$8,469.89
<b>Total Debits</b>	\$2,220.50	\$119.31	\$347.02	\$305.70	\$610.64	\$1,756.15	\$576.92	\$4,405.53	\$2,482.85	\$1,317.26	\$894.47	\$0.00	\$15,036.35
<b>Credits</b>													
Carroll Twp.		\$6,000.00											\$6,000.00
Dillsburg Br.				\$1,500.00					\$1,500.00	\$1,500.00			\$4,500.00
Donations								\$200.00		\$100.00			\$300.00
Interest													\$0.00
Pavilion		\$65.00	\$195.00	\$195.00	\$260.00	\$260.00	\$170.00	\$65.00	\$130.00	\$130.00			\$1,470.00
Misc.	\$250.00		\$195.00	\$190.82	\$260.00	\$260.00	\$170.00	\$265.00	\$10.00		\$1,028.25		\$1,479.07
<b>Total Credits</b>	\$250.00	\$6,065.00	\$195.00	\$1,885.82	\$260.00	\$260.00	\$170.00	\$265.00	\$1,640.00	\$1,730.00	\$1,028.25	\$0.00	\$13,749.07
<b>End Balance</b>	\$4,463.36	\$10,409.05	\$10,257.03	\$11,837.15	\$11,486.51	\$9,990.36	\$9,583.44	\$5,442.91	\$4,600.06	\$5,012.80	\$5,146.58	\$0.00	
Jan. misc.													
Feb. misc.													
March misc.													
April misc.													
April misc.													
May misc.													
June misc.													
July misc.													
August misc.													
Sept. misc.													
Oct. misc.													
Nov. misc.													