

2016 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
Beg. Balance	\$8,323.29	\$8,391.46	\$8,219.15	\$8,106.38	\$7,674.85	\$8,564.72	\$7,712.38	\$6,675.00	\$7,290.57	\$5,260.52			
Debits													
Electric	\$78.08	\$87.31	\$88.17	\$79.84	\$83.76	\$83.98	\$76.72	\$70.00	\$71.01	\$73.49			\$0.00
Mowing					\$560.00	\$560.00	\$835.00	\$555.00	\$740.00	\$280.00			\$3,530.00
Water&Sewer	\$103.75			\$88.00			\$120.04			\$134.28			\$446.07
Advertisement			\$24.60										\$24.60
Restroom				\$427.60	\$278.04	\$273.36	\$330.62		\$595.02	\$273.05			\$2,177.69
Misc.		\$85.00		\$226.09				\$251.10	\$754.02	\$3,077.81			\$4,394.02
Total Debits	\$181.83	\$172.31	\$112.77	\$821.53	\$921.80	\$917.34	\$1,362.38	\$876.10	\$2,160.05	\$3,838.63	\$0.00	\$0.00	\$11,364.74
Credits													
Carroll Twp.										\$5,656.66			\$5,656.66
Dillsburg Br.					\$1,156.67			\$1,156.67					\$2,313.34
Donations													\$0.00
Interest													\$0.00
Pavilion				\$390.00	\$655.00	\$65.00	\$325.00	\$335.00	\$130.00				\$1,900.00
Misc.	\$250.00												\$250.00
Total Credits	\$250.00	\$0.00	\$0.00	\$390.00	\$1,811.67	\$65.00	\$325.00	\$1,491.67	\$130.00	\$5,656.66	\$0.00	\$0.00	\$10,120.00
End Balance	\$8,391.46	\$8,219.15	\$8,106.38	\$7,674.85	\$8,564.72	\$7,712.38	\$6,675.00	\$7,290.57	\$5,260.52	\$7,078.55	\$0.00	\$0.00	

Jan. misc.	Cornucopia	Farmer's Fair											
Feb. misc.	Leer Electric	bathroom door lock											
Mar. misc.	xxxxxx												
Apr. misc.	picture supplies (\$32)	flood lights (\$194.09)											
May misc.	xxxxxx												
June misc.	xxxxxx												
July misc.	xxxxxx												
Aug. misc.	two swings (\$186.10)	pavillion refund (\$65.00)											
Sept. misc.	toilet paper (\$200.02)	lock (\$54.00)											
Oct. misc.	roof repairs \$2,850	doggie and trash bags \$166.66	keys \$21.15										
Dec. misc.													

6488.9

trash bags \$40