

**2015 Treasury Report**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YT
<b>Begin. Balance</b>	\$7,994.23	\$7,964.73	\$7,894.26	\$8,079.59	\$8,485.58	\$9,416.27	\$10,043.79	\$9,946.97	\$7,477.12	\$7,150.18	\$9,801.39	\$9,801.39	\$0.00
<b>Debits</b>													
Electric		\$85.47	\$84.67	\$80.89	\$76.60	\$82.57	\$96.96	\$94.18	\$72.26	\$79.38			\$7
Mowing					\$420.00	\$560.00	\$740.00	\$1,085.00	\$555.00	\$55.00			\$3.9
Water&Sewer				\$79.00			\$134.80			\$146.07			\$3
Advertisement		\$29.50											\$
Restroom					\$157.61	\$362.07	\$260.00	\$351.92	\$543.75				\$1.6
Misc.					\$31.77	\$57.84	\$170.06	\$208.75	\$622.60	\$2,400.00			\$3.4
<b>Total Debits</b>	\$29.50	\$85.47	\$84.67	\$159.89	\$685.98	\$1,062.48	\$1,401.82	\$1,729.85	\$1,793.61	\$3,180.45	\$0.00	\$0.00	\$10.2
<b>Credits</b>													
Carroll Twp.										\$4,500.00			\$4.5
Dillsburg Br.					\$1,156.67				\$1,156.67	\$1,156.66			\$3.4
Donations													
Interest													
Pavilion			\$260.00	\$325.00	\$260.00	\$690.00	\$305.00	\$260.00	\$310.00	\$155.00			\$2.5
Misc.		\$15.00	\$10.00	\$220.88	\$220.00	\$1,000.00				\$20.00			\$1.4
<b>Total Credits</b>	\$0.00	\$15.00	\$270.00	\$545.88	\$1,636.67	\$1,690.00	\$305.00	\$260.00	\$1,466.67	\$5,831.66	\$0.00	\$0.00	\$12.0
<b>End Balance</b>	\$7,964.73	\$7,894.26	\$8,079.59	\$8,485.58	\$9,416.27	\$10,043.79	\$8,946.97	\$7,477.12	\$7,150.18	\$9,801.39	\$9,801.39	\$0.00	

Jan. adv. Dbg. Banner 12/14 meeting cancellation notice  
 Feb. misc. mug sale  
 Mar. misc. mug sale  
 Apr. misc. insurance rebate (\$45.88) Cornucopia payment (\$175)  
 May misc. garbage bags (\$31.77) restitution for damage to park (\$220)  
 June misc. dusk to dawn light at pavillion; Leer Electric (\$57.84) deposit for Anabaptist World Cup; Mennonite World Conf. (\$1,000)  
 July misc. bathroom bulb (\$19.06) doggy bags (\$151)  
 Aug. misc. toilet paper (\$208.75)  
 Sept. misc. bathroom plumbing (\$77.05) round up (\$45.55)  
 Oct. misc. Atlas Tree Removal (\$2,400) mug sale refund for Anabaptist World Cup; Mennonite World Conf. (\$500)