

**2016 Treasury Report**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Beg. Balance</b>	\$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				<b>TOTALS</b>
<b>Debits</b>													
Electric	\$78.08	\$87.31	\$88.17	\$79.84	\$83.76	\$83.98	\$76.72	\$70.00	\$71.01				\$0.00
Mowing					\$560.00	\$560.00	\$635.00	\$555.00	\$740.00				\$3,250.00
Water&Sewer	\$103.75			\$88.00			\$120.04						\$311.79
Advertisement			\$24.60										\$24.60
Restroom				\$427.60	\$278.04	\$273.36	\$330.62	\$251.10	\$595.02				\$1,904.64
Misc.		\$85.00		\$226.09				\$754.02					\$1,316.21
<b>Total Debits</b>	\$181.83	\$172.31	\$112.77	\$821.53	\$921.80	\$917.34	\$1,362.38	\$876.10	\$2,160.05	\$0.00	\$0.00	\$0.00	\$7,526.11
<b>Credits</b>													
Carroll Twp.													\$0.00
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
<b>Total Credits</b>	\$250.00	\$0.00	\$0.00	\$390.00	\$1,811.67	\$65.00	\$325.00	\$1,491.67	\$130.00	\$0.00	\$0.00	\$0.00	\$4,463.34
<b>End Balance</b>	\$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	\$0.00	\$0.00	\$0.00	

Jan. misc. Cornucopia Farmers 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) mulch (\$500.00)  
 Oct. misc.  
 Dec. misc.