2017 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	$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				TOTALS
Debits													
Electric	$74.58	$86.31	$104.85	$73.95	$96.65	$93.77	$94.03	$73.53	$84.26				$781.93
Mowing					$360.00	$650.00		$520.00	$675.00				$2,205.00
Water&Sewer	$106.62			$88.00			$134.71						$329.33
Adverisment	$39.30												$39.30
Restroom				$38.97	$130.00	$260.00	$325.00	$520.00	$336.60				$1,610.57
Misc.	$2,000.00	$33.00	$242.17	$104.78	$23.99	$752.38	$23.18	$3,292.00	$1,386.99				$7,858.49
Total Debits	$2,220.50	$119.31	$347.02	$305.70	$610.64	$1,756.15	$576.92	$4,405.53	$2,482.85	$0.00	$0.00	$0.00	$12,824.62
													$0.00
Credits													$0.00
Carroll Twp.		$6,000.00											$0.00
Dillsburg Br.				$1,500.00									$6,000.00
Donations									$1,500.00				$3,000.00
Interest								$200.00					$200.00
Pavilion		$65.00	$195.00	$195.00	$260.00	$260.00	$170.00	$65.00	$130.00				$0.00
Misc.	$250.00			$190.82					$10.00				$1,340.00
Total Credits	$250.00	$6,065.00	$195.00	$1,885.82	$260.00	$260.00	$170.00	$265.00	$1,640.00	$0.00	$0.00	$0.00	$450.82
End Balance	$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	$0.00	$0.00	$0.00	$10,990.82

Jan. misc.	Atlas Tree Service ($2,000)												
	Cornucopia	Farmer's Fair payment; $250)											
Feb. misc.	Citizen's Hose No. 1 (street signs; $33)												
March misc.	doggie bags ($39); toilet paper ($203.17)												
April misc.	Nancy Putt (seedlings and roundup; $84.78)												
April misc.	Keystone Insurers Group (safety dividend; $190.82))												
May misc.	PNC Bank (new checks; $23.99)												
June misc.	Upbeat (park grills; $513.05)			Bob Ingham (door, fuel, concrete; $237.33)				PNC Bank (service fee; $2.00)					
July misc.	Bil Cressler (garbage bags; $21.18)			PNC Bank (service fee; $2.00)									
August misc.	Bob Ingham Siding (upper parking lot bumpers; $3,290.00)				PNC Bank (service fee; $2.00)			Beauty After Bruises donation ($200.00)					
Sept. misc.	Dbg. Community Fair Assoc. (Farmer's Fair; $250.00)				Kay McKinney (doggie bags; $39.99)			Tuscarora Hardwoods, Inc. (mulch; $1,095.00)				PNC Bank (service fee; $2.00	
	Mug ($10.00)												