

2018 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
Jan. misc.													
March misc.													
April misc.													
April donation													
Debits													
Electric	\$92.33	\$221.81	\$149.09	\$100.86									\$463.23
Mowing													\$0.00
Water&Sewer	\$106.77			\$89.00									\$195.77
Advertisement													\$0.00
Restroom				\$160.69									\$160.69
Misc.	\$30.00		\$3,322.81	\$246.19									\$3,599.00
Total Debits	\$229.10	\$221.81	\$3,471.90	\$596.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.55
Credits													
Carroll Twp.		\$6,000.00											\$6,000.00
Dillsburg Br.													\$0.00
Donations				\$500.00									\$500.00
Interest													\$0.00
Pavilion		\$75.00	\$75.00	\$225.00									\$375.00
Misc.			\$167.29										\$167.29
Total Credits	\$0.00	\$6,075.00	\$242.29	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.29
End Balance	\$4,675.92	\$10,529.11	\$7,299.50	\$7,427.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,427.76
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