

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	\$7,078.55		
Debits													
Electric	\$78.08	\$87.31	\$88.17	\$79.84	\$83.76	\$83.98	\$76.72	\$70.00	\$71.01	\$73.49	\$83.69		\$0.00
Mowing					\$560.00	\$560.00	\$835.00	\$555.00	\$740.00	\$280.00	\$420.00		\$3,950.00
Water&Sewer	\$103.75			\$88.00			\$120.04			\$134.28			\$446.07
Advertisment			\$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	\$503.69	\$0.00	\$11,868.43
Credits													
Carroll Twp.										\$4,500.00			\$0.00
Dillsburg Br.					\$1,156.67			\$1,156.67		\$1,156.66			\$4,500.00
Donations											\$100.00		\$3,470.00
Interest													\$100.00
Pavilion				\$390.00	\$655.00	\$65.00	\$325.00	\$335.00	\$130.00		\$85.00		\$0.00
Misc.	\$250.00												\$1,985.00
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	\$185.00	\$0.00	\$250.00
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	\$6,759.86	\$0.00	

Jan. misc.	Cornucopia	Farmer's Fair (\$250)
Feb. misc.	Leer Electric	bathroom door lock (\$85)
Mar. misc.	xxxxx	
Apr. misc.	picture supplies (\$32)	flood lights (\$194.09)
May misc.	xxxxx	
June misc.	xxxxx	
July misc.	xxxxx	
Aug. misc.	two swings (\$186.10)	pavillion refund (\$65)
Sept. misc.	toilet paper (\$200.02)	lock (\$54)
Oct. misc.	roof repairs (\$2,850)	mulch (\$500)
Nov. misc.	Boy Scout Troop 203 (\$100)	doggie and trash bags (\$166.66)
		keys (\$21.15)
		trash bags (\$40)