

2012 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	\$8,980.40	\$8,811.44	\$8,458.42	\$8,407.27	\$7,832.82	\$8,331.87	\$7,636.33	\$7,114.77	\$5,744.26	\$5,133.52	\$9,941.24	\$12,159.10	TOTALS
Debits													
Electric	\$71.78	\$63.44	\$61.20	\$72.13	\$79.10	\$75.55	\$64.30	\$60.87	\$56.99	\$71.89	\$70.47	\$67.04	\$814.76
Mowing			\$240.00	\$480.00	\$480.00	\$825.00	\$330.00	\$825.00	\$660.00	\$330.00	\$165.00		\$4,335.00
Water&Sewer	\$97.40				\$75.00		\$105.32			\$109.54			\$387.26
Adverisment													\$0.00
Path													\$0.00
Restroom			\$75.07	\$120.00	\$245.30	\$180.00	\$240.00	\$360.00	\$258.97	\$240.00	\$180.00		\$1,899.34
Misc.		\$439.70		\$97.42	\$38.28	\$65.00	\$106.95	\$254.64	\$24.78	\$505.85	\$20.00		\$1,552.62
Total Debits	\$169.18	\$503.14	\$376.27	\$769.55	\$917.68	\$1,145.55	\$846.57	\$1,500.51	\$1,000.74	\$1,257.28	\$435.47	\$67.04	\$8,988.98
Credits													
Carroll Twp.										\$6,000.00			\$6,000.00
Dillsburg Br.					\$1,156.67						\$2,473.33		\$3,630.00
Donations		\$150.00									\$180.00		\$330.00
Interest	\$0.22	\$0.12	\$0.12	\$0.10	\$0.06	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64
Pavilion			\$325.00	\$195.00	\$260.00	\$450.00	\$325.00	\$130.00	\$390.00	\$65.00			\$2,140.00
Misc.													\$0.00
Total Credits	\$0.22	\$150.12	\$325.12	\$195.10	\$1,416.73	\$450.01	\$325.01	\$130.00	\$390.00	\$6,065.00	\$2,653.33	\$0.00	\$12,100.64
End Balance	\$8,811.44	\$8,458.42	\$8,407.27	\$7,832.82	\$8,331.87	\$7,636.33	\$7,114.77	\$5,744.26	\$5,133.52	\$9,941.24	\$12,159.10	\$12,092.06	

*Feb: LEER Dusk to Dawn Fix, \$294.70

*Feb: Aaron Ingham, Fix sign posts, \$145.00

*Apr: CCP Supplies, Cleaning Supplies, \$97.42

*May: Build-A-Sign, Field Sign, \$38.28

*Jun: Refund of Pavillion Rental to Jack Gaughn, \$65

*Jul: CCP Supplies, Cleaning Supplies, \$106.95

*Aug: Petedge.com, Dog Bag Dispenser, \$254.64

*Sep: Ely Assc., Swing Supplies, \$24.78

*Oct: Ely Assc., Swing Supplies, \$505.85

*Nov: Xmas Gift for Chris Flickinger, \$20