

2012 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Beg. Balance</b>	\$8,980.40	\$8,811.44	\$8,458.42	\$8,407.27	\$7,832.82	\$8,331.87	\$7,636.33						<b>TOTALS</b>
<b>Debits</b>													
Electric	\$71.78	\$63.44	\$61.20	\$72.13	\$79.10	\$75.55							\$423.20
Mowing			\$240.00	\$480.00	\$480.00	\$825.00							\$2,025.00
Water&Sewer	\$97.40				\$75.00		\$105.32						\$277.72
Adverisement													\$0.00
Path													\$0.00
Restroom			\$75.07	\$120.00	\$245.30	\$180.00							\$620.37
Misc.		\$439.70		\$97.42	\$38.28	\$65.00							\$640.40
<b>Total Debits</b>	\$169.18	\$503.14	\$376.27	\$769.55	\$917.68	\$1,145.55	\$105.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.69
<b>Credits</b>													
Carroll Twp.													\$0.00
Dillsburg Br.					\$1,156.67								\$1,156.67
Donations		\$150.00											\$150.00
Interest	\$0.22	\$0.12	\$0.12	\$0.10	\$0.06	\$0.01							\$0.63
Pavilion			\$325.00	\$195.00	\$260.00	\$450.00	\$325.00						\$1,555.00
Misc.													\$0.00
<b>Total Credits</b>	\$0.22	\$150.12	\$325.12	\$195.10	\$1,416.73	\$450.01	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862.30
<b>End Balance</b>													
	\$8,811.44	\$8,458.42	\$8,407.27	\$7,832.82	\$8,331.87	\$7,636.33	\$7,856.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

\*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