

2013 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Beg. Balance</b>	\$11,824.29	\$7,279.07	\$7,169.19	\$7,236.00	\$7,967.70	\$7,770.53	\$7,352.59						<b>TOTALS</b>
<b>Debits</b>													
Electric	\$80.70	\$80.88	\$63.19	\$68.80	\$75.22	\$92.94							\$461.73
Mowing				\$240.00	\$600.00	\$660.00							\$1,500.00
Water&Sewer	\$105.32			\$79.00			\$114.26						\$298.58
Adverisment	\$24.20	\$29.00											\$53.20
Restroom				\$127.16	\$300.00								\$427.16
Misc.	\$4,400.00			\$40.01	\$481.95		\$2,312.48						\$7,234.44
<b>Total Debits</b>	\$4,610.22	\$109.88	\$63.19	\$554.97	\$1,457.17	\$752.94	\$2,426.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.11
<b>Credits</b>													
Carroll Twp.													\$0.00
Dillsburg Br.				\$1,156.67									\$1,156.67
Donations					\$1,000.00								\$1,000.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Pavilion	\$65.00		\$130.00	\$130.00	\$260.00	\$335.00							\$920.00
Misc.													\$0.00
<b>Total Credits</b>	\$65.00	\$0.00	\$130.00	\$1,286.67	\$1,260.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.67
<b>End Balance</b>	\$7,279.07	\$7,169.19	\$7,236.00	\$7,967.70	\$7,770.53	\$7,352.59	\$4,925.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

\*Jan: \$4,400 Paving & Speed Bumps; Schlusser's

\*Apr: \$40.01 Ingham; Cleanup Diesel Fuel.

\*May: \$107.44 CCP Ind.; Bathroom Supplies

\*May: \$374.51 84 Lumber; New Cork & Bulliten Board

\*May: \$1000 Kiwanas Donation; Picnic Tables

\*Jul: \$2312.48 Picnic Tables; Chadwick Manufacturing