

2013 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	\$11,824.29	\$7,279.07	\$7,169.19	\$7,236.00	\$7,967.70	\$7,770.53	\$7,107.44	\$3,809.77	\$3,794.79	\$3,125.29			TOTALS
Debits													
Electric	\$80.70	\$80.88	\$63.19	\$68.80	\$75.22	\$92.94	\$73.57	\$64.12	\$94.97				\$694.39
Mowing				\$240.00	\$600.00	\$660.00	\$660.00	\$660.00	\$330.00				\$3,150.00
Water&Sewer	\$105.32			\$79.00			\$114.26			\$123.62			\$422.20
Adverisment	\$24.20	\$29.00											\$53.20
Restroom				\$127.16	\$300.00	\$245.15	\$267.36	\$375.18	\$249.51				\$1,564.36
Misc.	\$4,400.00			\$40.01	\$481.95		\$2,312.48	\$722.35	\$275.02	\$32.50			\$8,264.31
Total Debits	\$4,610.22	\$109.88	\$63.19	\$554.97	\$1,457.17	\$998.09	\$3,427.67	\$1,821.65	\$949.50	\$156.12	\$0.00	\$0.00	\$14,148.46
Credits													
Carroll Twp.													\$0.00
Dillsburg Br.				\$1,156.67				\$1,156.67					\$2,313.34
Donations					\$1,000.00				\$20.00				\$1,020.00
Interest	\$0.00	\$0.00	\$0.00	\$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	\$130.00	\$650.00	\$260.00	\$130.00			\$2,090.00
Misc.													\$0.00
Total Credits	\$65.00	\$0.00	\$130.00	\$1,286.67	\$1,260.00	\$335.00	\$130.00	\$1,806.67	\$280.00	\$130.00	\$0.00	\$0.00	\$5,423.34
End Balance	\$7,279.07	\$7,169.19	\$7,236.00	\$7,967.70	\$7,770.53	\$7,107.44	\$3,809.77	\$3,794.79	\$3,125.29	\$3,099.17	\$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

*Aug: \$321.41 Tree Service; Adam Wlazlak

*Aug: \$188.25 Fix Urinal; Blizzards Plumbing

*Aug: \$212.69 Fix Flood Light; LEER

*Sep: \$210.02 CCP Ind.; Bathroom Supplies

*Sep: \$65 Bounced Check; Walter Wood Jr.

*Oct: \$32.50 Pavillion Refund