

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	\$8,407.15	\$7,832.60								TOTALS
Debits													
Electric	\$71.78	\$63.44	\$61.20	\$72.13									\$268.55
Mowing			\$240.00	\$480.00									\$720.00
Water&Sewer	\$97.40				\$75.00								\$172.40
Adverisement													\$0.00
Path													\$0.00
Restroom			\$75.07	\$120.00									\$195.07
Misc.		\$439.70		\$97.42	\$38.28								\$575.40
Total Debits	\$169.18	\$503.14	\$376.27	\$769.55	\$113.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.42
Credits													
Carroll Twp.													\$0.00
Dillsburg Br.					\$1,156.67								\$1,156.67
Donations		\$150.00											\$150.00
Interest	\$0.22	\$0.12											\$0.34
Pavilion			\$325.00	\$195.00	\$260.00								\$780.00
Misc.													\$0.00
Total Credits	\$0.22	\$150.12	\$325.00	\$195.00	\$1,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.01
End Balance													
	\$8,811.44	\$8,458.42	\$8,407.15	\$7,832.60	\$9,135.99	\$0.00	\$0.00	\$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, Dog Sign, \$38.28