

| 2013 Treasury Report | | | | | | | | | | | | | |
|----------------------|-------------|------------|------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
| Beg. Balance | \$12,092.06 | \$7,546.84 | \$7,436.96 | \$7,503.77 | | | | | | | | | TOTALS |
| Debits | | | | | | | | | | | | | |
| Electric | \$80.70 | \$80.88 | \$63.19 | | | | | | | | | | \$224.77 |
| Mowing | | | | | | | | | | | | | \$0.00 |
| Water&Sewer | \$105.32 | | | \$79.00 | | | | | | | | | \$184.32 |
| Adverisment | \$24.20 | \$29.00 | | | | | | | | | | | \$53.20 |
| Restroom | | | | | | | | | | | | | \$0.00 |
| Misc. | \$4,400.00 | | | | | | | | | | | | \$4,400.00 |
| Total Debits | \$4,610.22 | \$109.88 | \$63.19 | \$79.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,862.29 |
| | | | | | | | | | | | | | \$0.00 |
| Credits | | | | | | | | | | | | | \$0.00 |
| Carroll Twp. | | | | | | | | | | | | | \$0.00 |
| Dillsburg Br. | | | | \$1,156.67 | | | | | | | | | \$1,156.67 |
| Donations | | | | | | | | | | | | | \$0.00 |
| Interest | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | \$0.00 |
| Pavilion | \$65.00 | | \$130.00 | \$130.00 | | | | | | | | | \$325.00 |
| Misc. | | | | | | | | | | | | | \$0.00 |
| Total Credits | \$65.00 | \$0.00 | \$130.00 | \$1,286.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,481.67 |
| End Balance | | | | | | | | | | | | | |
| End Balance | \$7,546.84 | \$7,436.96 | \$7,503.77 | \$8,711.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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