

2014 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	\$6,955.43	\$6,746.10	\$6,671.43	\$6,652.40									TOTALS
Debits													
Electric	\$89.14	\$74.67	\$84.03										\$247.84
Mowing													\$0.00
Water&Sewer	\$95.59			\$79.00									\$174.59
Adverisment	\$24.60												\$24.60
Restroom													\$0.00
Misc.				\$151.64									\$151.64
Total Debits	\$209.33	\$74.67	\$84.03	\$230.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.67
Credits													
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	\$390.00									\$455.00
Misc.													\$0.00
Total Credits	\$0.00	\$0.00	\$65.00	\$1,546.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.67
End Balance	\$6,746.10	\$6,671.43	\$6,652.40	\$7,968.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

*APR: \$151.64; Cleanup Day Supplies