

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	\$7,107.44	\$3,809.77	\$3,794.79	\$3,125.29	\$3,603.06	\$6,850.16	<b>TOTALS</b>
<b>Debits</b>													
Electric	\$80.70	\$80.88	\$63.19	\$68.80	\$75.22	\$92.94	\$73.57	\$64.12	\$94.97	\$77.04	\$72.90	\$69.73	\$914.06
Mowing				\$240.00	\$600.00	\$660.00	\$660.00	\$660.00	\$330.00	\$330.00			\$3,480.00
Water&Sewer	\$105.32			\$79.00			\$114.26			\$123.62			\$422.20
Advertisement	\$24.20	\$29.00											\$53.20
Restroom				\$127.16	\$300.00	\$245.15	\$267.36	\$375.18	\$249.51	\$240.00	\$180.00		\$1,984.36
Misc.	\$4,400.00			\$40.01	\$481.95		\$2,312.48	\$722.35	\$275.02	\$88.23			\$8,320.04
<b>Total Debits</b>	\$4,610.22	\$109.88	\$63.19	\$554.97	\$1,457.17	\$998.09	\$3,427.67	\$1,821.65	\$949.50	\$858.89	\$252.90	\$69.73	\$15,173.86
<b>Credits</b>													
Carroll Twp.											\$3,500.00		\$3,500.00
Dillsburg Br.				\$1,156.67				\$1,156.67			\$1,156.66		\$3,470.00
Donations					\$1,000.00			\$20.00				\$175.00	\$1,195.00
Interest	\$0.00	\$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	\$180.00			\$2,140.00
Misc.													\$0.00
<b>Total Credits</b>	\$65.00	\$0.00	\$130.00	\$1,286.67	\$1,260.00	\$335.00	\$130.00	\$1,806.67	\$280.00	\$1,336.66	\$3,500.00	\$175.00	\$10,305.00
<b>End Balance</b>	\$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	\$3,603.06	\$6,850.16	\$6,955.43	

\*Jan: \$4,400 Paving & Speed Bumps; Schlusser's      \*Dec: \$175 Corucopia Donation

\*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

\*Oct: \$55.73 Posts and Concrete