

2012 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Beg. Balance</b>	\$8,980.40	\$8,811.44	\$8,458.42										<b>TOTALS</b>
<b>Debits</b>													
Electric	\$71.78	\$63.44											\$135.22
Mowing													\$0.00
Water&Sewer	\$97.40												\$97.40
Adverisement													\$0.00
Path													\$0.00
Restroom													\$0.00
Misc.		\$439.70											\$439.70
<b>Total Debits</b>	\$169.18	\$503.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.32
<b>Credits</b>													
Carroll Twp.													\$0.00
Dillsburg Br.													\$0.00
Donations		\$150.00											\$150.00
Interest	\$0.22	\$0.12											\$0.34
Pavilion													\$0.00
Misc.													\$0.00
<b>Total Credits</b>	\$0.22	\$150.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.34
<b>End Balance</b>													
	\$8,811.44	\$8,458.42	\$8,458.42	\$0.00	\$0.00	\$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