

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	\$8,407.27	\$7,832.82	\$8,331.87							TOTALS
Debits													
Electric	\$71.78	\$63.44	\$61.20	\$72.13	\$79.10								\$347.65
Mowing			\$240.00	\$480.00	\$480.00								\$1,200.00
Water&Sewer	\$97.40				\$75.00								\$172.40
Adverisment													\$0.00
Path													\$0.00
Restroom			\$75.07	\$120.00	\$245.30								\$440.37
Misc.		\$439.70		\$97.42	\$38.28	\$65.00							\$640.40
Total Debits	\$169.18	\$503.14	\$376.27	\$769.55	\$917.68	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.82
Credits													
Carroll Twp.													\$0.00
Dillsburg Br.					\$1,156.67								\$1,156.67
Donations		\$150.00											\$150.00
Interest	\$0.22	\$0.12	\$0.12	\$0.10	\$0.06								\$0.62
Pavilion			\$325.00	\$195.00	\$260.00	\$450.00							\$1,230.00
Misc.													\$0.00
Total Credits	\$0.22	\$150.12	\$325.12	\$195.10	\$1,416.73	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.29
End Balance													
	\$8,811.44	\$8,458.42	\$8,407.27	\$7,832.82	\$8,331.87	\$8,716.87	\$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, Field Sign, \$38.28

*Jun: Refund of Pavillion Rental to Jack Gaughn