THORNBURY TOWNSHIP, DELAWARE COUNTY

TREASURER'S REPORT FOR THE PERIOD ENDED DECEMBER 31, 2016

GENERAL FUND			
BEGINNING BALANCE			$2,890,116.79
	Cash Receipts	$126,560.17	
	Expenditures		$202,273.12
ENDING BALANCE			$2,814,403.84
SEWER FUND			
BEGINNING BALANCE			$1,348,773.40
	Cash Receipts	$19,844.42	
	Expenditures		$53,911.57
ENDING BALANCE			$1,314,706.25
CAPITAL IMPROVEMENT FUND			
BEGINNING BALANCE			$305,703.00
	Cash Receipts	$155.78	
	Expenditures		$0.00
ENDING BALANCE			$305,858.78
OPEN SPACE ACQUISITION FUND			
BEGINNING BALANCE			$264,004.12
	Cash Receipts	$30.19	
	Expenditures		$4.00
ENDING BALANCE			$264,030.31
OPERATING RESERVE FUND			
BEGINNING BALANCE			$1,066,789.47
	Cash Receipts	$271.11	
	Expenditures		$0.00
ENDING BALANCE			$1,067,060.58
RECREATION FUND			
BEGINNING BALANCE			$308,274.53
	Cash Receipts	$157.11	
	Expenditures		$0.00
ENDING BALANCE			$308,431.64
STATE FUND (Liquid Fuels Account)			
BEGINNING BALANCE			$367,959.66
	Cash Receipts	$42.08	
	Expenditures		$4.00
ENDING BALANCE			$367,997.74
ESCROW FUND			
BEGINNING BALANCE			$62,775.23
	Cash Receipts	$1,100.00	
	Expenditures		$0.00
ENDING BALANCE			$63,875.23
TOTAL BALANCE			
BEGINNING BALANCE			$6,614,396.20
	Cash Receipts	$148,160.86	
	Expenditures		$256,192.69
ENDING BALANCE			$6,506,364.37