THORNBURY TOWNSHIP, DELAWARE COUNTY

TREASURER'S REPORT FOR THE PERIOD ENDED JANUARY 31, 2017

GENERAL FUND			
BEGINNING BALANCE			$2,814,403.84
Cash Receipts	$135,072.16		
Expenditures		$168,899.39	
ENDING BALANCE			$2,780,576.61
SEWER FUND			
BEGINNING BALANCE			$1,314,706.25
Cash Receipts	$77,258.95		
Expenditures		$77,182.95	
ENDING BALANCE			$1,314,782.25
CAPITAL IMPROVEMENT FUND			
BEGINNING BALANCE			$302,174.79
Cash Receipts	$3,838.45		
Expenditures		$3,683.99	
ENDING BALANCE			$302,329.25
OPEN SPACE ACQUISITION FUND			
BEGINNING BALANCE			$264,030.31
Cash Receipts	$30.27		
Expenditures		$4.00	
ENDING BALANCE			$264,056.58
OPERATING RESERVE FUND			
BEGINNING BALANCE			$1,067,060.58
Cash Receipts	$271.91		
Expenditures		$0.00	
ENDING BALANCE			$1,067,332.49
RECREATION FUND			
BEGINNING BALANCE			$308,431.64
Cash Receipts	$157.18		
Expenditures		$0.00	
ENDING BALANCE			$308,588.82
STATE FUND (Liquid Fuels Account)			
BEGINNING BALANCE			$367,997.74
Cash Receipts	$42.20		
Expenditures		$4.00	
ENDING BALANCE			$368,035.94
ESCROW FUND			
BEGINNING BALANCE			$63,875.23
Cash Receipts	$1,400.00		
Expenditures		$0.00	
ENDING BALANCE			$65,275.23
TOTAL BALANCE			
BEGINNING BALANCE			$6,502,680.38
Cash Receipts	$218,071.12		
Expenditures		$249,774.33	
ENDING BALANCE			$6,470,977.17