THORNBURY TOWNSHIP, DELAWARE COUNTY

TREASURER'S REPORT FOR THE PERIOD ENDED FEBRUARY 28, 2017

GENERAL FUND			
BEGINNING BALANCE			$2,780,576.61
Cash Receipts	$319,503.25		
Expenditures		$142,929.97	
ENDING BALANCE			$2,957,149.89
SEWER FUND			
BEGINNING BALANCE			$1,314,782.25
Cash Receipts	$85,491.20		
Expenditures		$38,302.58	
ENDING BALANCE			$1,361,970.87
CAPITAL IMPROVEMENT FUND			
BEGINNING BALANCE			$302,329.25
Cash Receipts	$139.15		
Expenditures		$0.00	
ENDING BALANCE			$302,468.40
OPEN SPACE ACQUISITION FUND			
BEGINNING BALANCE			$264,056.58
Cash Receipts	$27.35		
Expenditures		$4.00	
ENDING BALANCE			$264,079.93
OPERATING RESERVE FUND			
BEGINNING BALANCE			$1,067,332.49
Cash Receipts	$264.67		
Expenditures		$0.00	
ENDING BALANCE			$1,067,597.16
RECREATION FUND			
BEGINNING BALANCE			$308,588.82
Cash Receipts	$142.04		
Expenditures		$0.00	
ENDING BALANCE			$308,730.86
STATE FUND (Liquid Fuels Account)			
BEGINNING BALANCE			$368,035.94
Cash Receipts	$38.12		
Expenditures		$4.00	
ENDING BALANCE			$368,070.06
ESCROW FUND			
BEGINNING BALANCE			$65,275.23
Cash Receipts	$1,100.00		
Expenditures		$0.00	
ENDING BALANCE			$66,375.23
TOTAL BALANCE			
BEGINNING BALANCE			$6,470,977.17
Cash Receipts	$406,705.78		
Expenditures		$181,240.55	
ENDING BALANCE			$6,696,442.40