THORNBURY TOWNSHIP, DELAWARE COUNTY

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

GENERAL FUND			
BEGINNING BALANCE			$2,957,149.89
Cash Receipts	$108,494.80		
Expenditures		$188,376.72	
ENDING BALANCE			$2,877,267.97
SEWER FUND			
BEGINNING BALANCE			$1,361,970.87
Cash Receipts	$27,698.07		
Expenditures		$49,395.00	
ENDING BALANCE			$1,340,273.94
CAPITAL IMPROVEMENT FUND			
BEGINNING BALANCE			$302,468.40
Cash Receipts	$154.15		
Expenditures		$0.00	
ENDING BALANCE			$302,622.55
OPEN SPACE ACQUISITION FUND			
BEGINNING BALANCE			$264,079.93
Cash Receipts	$30.28		
Expenditures		$4.00	
ENDING BALANCE			$264,106.21
OPERATING RESERVE FUND			
BEGINNING BALANCE			$1,067,597.16
Cash Receipts	$317.40		
Expenditures		$0.00	
ENDING BALANCE			$1,067,914.56
RECREATION FUND			
BEGINNING BALANCE			$308,730.86
Cash Receipts	$157.32		
Expenditures		$0.00	
ENDING BALANCE			$308,888.18
STATE FUND (Liquid Fuels Account)			
BEGINNING BALANCE			$368,070.06
Cash Receipts	$236,084.18		
Expenditures		$4.00	
ENDING BALANCE			$604,150.24
ESCROW FUND			
BEGINNING BALANCE			$66,375.23
Cash Receipts	$173,652.58		
Expenditures		$0.00	
ENDING BALANCE			$240,027.81
TOTAL BALANCE			
BEGINNING BALANCE			$6,696,442.40
Cash Receipts	$546,588.78		
Expenditures		$237,779.72	
ENDING BALANCE			$7,005,251.46