# THORNBURY TOWNSHIP, DELAWARE COUNTY

## TREASURER'S REPORT FOR THE PERIOD ENDED MAY 31, 2017

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|---|---|---|---|
| **GENERAL FUND** | | | |
| BEGINNING BALANCE | | | $2,605,985.42 |
| Cash Receipts | $394,626.78 | | |
| Expenditures | | $146,693.47 | |
| ENDING BALANCE | | | $2,853,918.73 |
| **SEWER FUND** | | | |
| BEGINNING BALANCE | | | $1,268,910.21 |
| Cash Receipts | $336,665.90 | | |
| Expenditures | | $469,025.52 | |
| ENDING BALANCE | | | $1,136,550.59 |
| **CAPITAL IMPROVEMENT FUND** | | | |
| BEGINNING BALANCE | | | $302,771.80 |
| Cash Receipts | $6,375.75 | | |
| Expenditures | | $12,446.00 | |
| ENDING BALANCE | | | $296,701.55 |
| **OPEN SPACE ACQUISITION FUND** | | | |
| BEGINNING BALANCE | | | $521,154.33 |
| Cash Receipts | $59.76 | | |
| Expenditures | | $4.00 | |
| ENDING BALANCE | | | $521,210.09 |
| **OPERATING RESERVE FUND** | | | |
| BEGINNING BALANCE | | | $1,068,221.81 |
| Cash Receipts | $317.58 | | |
| Expenditures | | $0.00 | |
| ENDING BALANCE | | | $1,068,539.39 |
| **RECREATION FUND** | | | |
| BEGINNING BALANCE | | | $309,040.51 |
| Cash Receipts | $157.50 | | |
| Expenditures | | $0.00 | |
| ENDING BALANCE | | | $309,198.01 |
| **STATE FUND (Liquid Fuels Account)** | | | |
| BEGINNING BALANCE | | | $604,213.28 |
| Cash Receipts | $69.28 | | |
| Expenditures | | $4.00 | |
| ENDING BALANCE | | | $604,278.56 |
| **ESCROW FUND** | | | |
| BEGINNING BALANCE | | | $246,727.81 |
| Cash Receipts | $800.00 | | |
| Expenditures | | $0.00 | |
| ENDING BALANCE | | | $247,527.81 |
| **TOTAL BALANCE** | | | |
| BEGINNING BALANCE | | | $6,927,025.17 |
| Cash Receipts | $739,072.55 | | |
| Expenditures | | $628,172.99 | |
| ENDING BALANCE | | | $7,037,924.73 |