THORNBURY TOWNSHIP, DELAWARE COUNTY

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

GENERAL FUND			
BEGINNING BALANCE			$2,869,360.53
Cash Receipts	$148,157.18		
Expenditures		$498,263.25	
ENDING BALANCE			$2,519,254.46
SEWER FUND			
BEGINNING BALANCE			$1,040,226.91
Cash Receipts	$150,371.06		
Expenditures		$145,046.43	
ENDING BALANCE			$1,045,551.54
CAPITAL IMPROVEMENT FUND			
BEGINNING BALANCE			$264,972.29
Cash Receipts	$135.03		
Expenditures		$0.00	
ENDING BALANCE			$265,107.32
OPEN SPACE ACQUISITION FUND			
BEGINNING BALANCE			$520,513.87
Cash Receipts	$302,585.41		
Expenditures		$75,004.00	
ENDING BALANCE			$748,095.28
OPERATING RESERVE FUND			
BEGINNING BALANCE			$1,068,846.82
Cash Receipts	$317.77		
Expenditures		$0.00	
ENDING BALANCE			$1,069,164.59
RECREATION FUND			
BEGINNING BALANCE			$309,350.50
Cash Receipts	$157.66		
Expenditures		$0.00	
ENDING BALANCE			$309,508.16
STATE FUND (Liquid Fuels Account)			
BEGINNING BALANCE			$604,341.61
Cash Receipts	$61.55		
Expenditures		$190,505.74	
ENDING BALANCE			$413,897.42
ESCROW FUND			
BEGINNING BALANCE			$250,587.81
Cash Receipts	$800.00		
Expenditures		$0.00	
ENDING BALANCE			$251,387.81
TOTAL BALANCE			
BEGINNING BALANCE			$6,928,200.34
Cash Receipts	$602,585.66		
Expenditures		$908,819.42	
ENDING BALANCE			$6,621,966.58

TREASURERS REPORT TRANSACTIONS
JULY 2017

General Fund	Beginning	Deposits	Disbursements	Ending
BB&T	$2,485,766.98	$147,961.69	$498,263.25	$2,135,465.42
Royal Bank MM	$0.00	$0.00	$0.00	$0.00
Royal Bank General Fund	$383,593.55	$195.49	$0.00	$383,789.04
BB&T Payroll	$0.00	$43,081.81	$43,081.81	$0.00
	$2,869,360.53	$191,238.99	$541,345.06	$2,519,254.46
Less Transfers:		-$43,081.81	-$43,081.81	
	$2,869,360.53	$148,157.18	$498,263.25	$2,519,254.46
Sewer Fund				
Bryn Mawr Trust Checking	$410.93	$66,500.00	$66,311.55	$599.38
Bryn Mawr Trust Dep Acct	$777,677.57	$72,662.50	$66,500.00	$783,840.07
Sub-total	$778,088.50	$139,162.50	$132,811.55	$784,439.45
BB&T Sewer Expansion	$261,826.59	$5,102.52	$6,109.94	$260,819.17
BB&T Sinking Fund	$311.82	$6,106.04	$6,124.94	$292.92
Sub-total	$262,138.41	$11,208.56	$12,234.88	$261,112.09
Total	$1,040,226.91	$150,371.06	$145,046.43	$1,045,551.54
Less Transfers:		$0.00	$0.00	
	$1,040,226.91	$150,371.06	$145,046.43	$1,045,551.54
Capital Improvement Fund				
Royal Bank CIF	$0.00	$0.00	$0.00	$0.00
Royal Bank MM	$264,972.29	$135.03	$0.00	$265,107.32
	$264,972.29	$135.03	$0.00	$265,107.32
Less Transfers:		$0.00	$0.00	
	$264,972.29	$135.03	$0.00	$265,107.32
Open Space Acquisition Fund				
BB&T	$520,513.87	$302,585.41	$75,004.00	$748,095.28
Operating Reserve Fund				
Bryn Mawr Trust Money Manager	$1,068,846.82	$317.77	$0.00	$1,069,164.59
Recreation Fund				
Royal Bank RF	$0.00	$0.00	$0.00	$0.00
Royal Bank MM	$309,350.50	$157.66	$0.00	$309,508.16
	$309,350.50	$157.66	$0.00	$309,508.16
Less Transfers:		$0.00	$0.00	
	$309,350.50	$157.66	$0.00	$309,508.16
State Fund				
BB&T	$604,341.61	$61.55	$190,505.74	$413,897.42
Escrow Disbursement Account				
Bryn Mawr Trust Escrow Checking	$271.00	$0.00	$0.00	$271.00
Bryn Mawr Trust Master Escrow	$250,316.81	$800.00	$0.00	$251,116.81
	$250,587.81	$800.00	$0.00	$251,387.81
Less Transfers:		$0.00	$0.00	
	$250,587.81	$800.00	$0.00	$251,387.81
Total	$6,928,200.34	$602,585.66	$908,819.42	$6,621,966.58