THORNBURY TOWNSHIP, DELAWARE COUNTY

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

GENERAL FUND			
BEGINNING BALANCE			**$2,519,254.46**
Cash Receipts	**$594,712.10**		
Expenditures		**$164,029.25**	
ENDING BALANCE			**$2,949,937.31**
SEWER FUND			
BEGINNING BALANCE			**$1,045,551.54**
Cash Receipts	**$93,580.83**		
Expenditures		**$31,451.29**	
ENDING BALANCE			**$1,107,681.08**
CAPITAL IMPROVEMENT FUND			
BEGINNING BALANCE			**$265,107.32**
Cash Receipts	**$132.35**		
Expenditures		**$7,100.00**	
ENDING BALANCE			**$258,139.67**
OPEN SPACE ACQUISITION FUND			
BEGINNING BALANCE			**$748,095.28**
Cash Receipts	**$85.78**		
Expenditures		**$4.00**	
ENDING BALANCE			**$748,177.06**
OPERATING RESERVE FUND			
BEGINNING BALANCE			**$1,069,164.59**
Cash Receipts	**$317.86**		
Expenditures		**$15.00**	
ENDING BALANCE			**$1,069,467.45**
RECREATION FUND			
BEGINNING BALANCE			**$309,508.16**
Cash Receipts	**$157.75**		
Expenditures		**$0.00**	
ENDING BALANCE			**$309,665.91**
STATE FUND (Liquid Fuels Account)			
BEGINNING BALANCE			**$413,897.42**
Cash Receipts	**$47.04**		
Expenditures		**$10,303.99**	
ENDING BALANCE			**$403,640.47**
ESCROW FUND			
BEGINNING BALANCE			**$251,387.81**
Cash Receipts	**$500.00**		
Expenditures		**$7,300.00**	
ENDING BALANCE			**$244,587.81**
TOTAL BALANCE			
BEGINNING BALANCE			**$6,621,966.58**
Cash Receipts	**$689,533.71**		
Expenditures		**$220,203.53**	
ENDING BALANCE			**$7,091,296.76**