# THORNBURY TOWNSHIP, DELAWARE COUNTY

## TREASURER'S REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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|---|---|---|---|
| **GENERAL FUND** | | | |
| BEGINNING BALANCE | | | $2,949,937.31 |
| Cash Receipts | $245,119.58 | | |
| Expenditures | | $131,521.13 | |
| ENDING BALANCE | | | $3,063,535.76 |
| **SEWER FUND** | | | |
| BEGINNING BALANCE | | | $1,107,681.08 |
| Cash Receipts | $8,390.05 | | |
| Expenditures | | $42,786.70 | |
| ENDING BALANCE | | | $1,073,284.43 |
| **CAPITAL IMPROVEMENT FUND** | | | |
| BEGINNING BALANCE | | | $258,139.67 |
| Cash Receipts | $127.32 | | |
| Expenditures | | $8,700.00 | |
| ENDING BALANCE | | | $249,566.99 |
| **OPEN SPACE ACQUISITION FUND** | | | |
| BEGINNING BALANCE | | | $748,177.06 |
| Cash Receipts | $83.02 | | |
| Expenditures | | $4.00 | |
| ENDING BALANCE | | | $748,256.08 |
| **OPERATING RESERVE FUND** | | | |
| BEGINNING BALANCE | | | $1,069,467.45 |
| Cash Receipts | $307.70 | | |
| Expenditures | | $0.00 | |
| ENDING BALANCE | | | $1,069,775.15 |
| **RECREATION FUND** | | | |
| BEGINNING BALANCE | | | $309,665.91 |
| Cash Receipts | $152.74 | | |
| Expenditures | | $0.00 | |
| ENDING BALANCE | | | $309,818.65 |
| **STATE FUND (Liquid Fuels Account)** | | | |
| BEGINNING BALANCE | | | $403,640.47 |
| Cash Receipts | $44.79 | | |
| Expenditures | | $4.00 | |
| ENDING BALANCE | | | $403,681.26 |
| **ESCROW FUND** | | | |
| BEGINNING BALANCE | | | $244,587.81 |
| Cash Receipts | $1,100.00 | | |
| Expenditures | | $0.00 | |
| ENDING BALANCE | | | $245,687.81 |
| **TOTAL BALANCE** | | | |
| BEGINNING BALANCE | | | $7,091,296.76 |
| Cash Receipts | $255,325.20 | | |
| Expenditures | | $183,015.83 | |
| ENDING BALANCE | | | $7,163,606.13 |