THORNBURY TOWNSHIP, DELAWARE COUNTY

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

GENERAL FUND			
BEGINNING BALANCE			$3,063,535.76
Cash Receipts	$127,041.62		
Expenditures		$374,855.75	
ENDING BALANCE			$2,815,721.63
SEWER FUND			
BEGINNING BALANCE			$1,073,284.43
Cash Receipts	$86,656.99		
Expenditures		$105,166.95	
ENDING BALANCE			$1,054,774.47
CAPITAL IMPROVEMENT FUND			
BEGINNING BALANCE			$249,566.99
Cash Receipts	$0.00		
Expenditures		$15,488.65	
ENDING BALANCE			$234,078.34
OPEN SPACE ACQUISITION FUND			
BEGINNING BALANCE			$748,256.08
Cash Receipts	$1,637.17		
Expenditures		$675,004.00	
ENDING BALANCE			$74,889.25
OPERATING RESERVE FUND			
BEGINNING BALANCE			$1,069,775.15
Cash Receipts	$318.05		
Expenditures		$0.00	
ENDING BALANCE			$1,070,093.20
RECREATION FUND			
BEGINNING BALANCE			$309,818.65
Cash Receipts	$157.89		
Expenditures		$0.00	
ENDING BALANCE			$309,976.54
STATE FUND (Liquid Fuels Account)			
BEGINNING BALANCE			$403,681.26
Cash Receipts	$46.29		
Expenditures		$4.00	
ENDING BALANCE			$403,723.55
ESCROW FUND			
BEGINNING BALANCE			$245,687.81
Cash Receipts	$2,100.00		
Expenditures		$300.00	
ENDING BALANCE			$247,487.81
TOTAL BALANCE			
BEGINNING BALANCE			$7,163,606.13
Cash Receipts	$217,958.01		
Expenditures		$1,170,819.35	
ENDING BALANCE			$6,210,744.79