THORNBURY TOWNSHIP, DELAWARE COUNTY

TREASURER'S REPORT FOR THE PERIOD ENDED NOVEMBER 30, 2017

GENERAL FUND			
BEGINNING BALANCE			$2,815,721.63
Cash Receipts	$306,885.55		
Expenditures		$162,240.49	
ENDING BALANCE			$2,960,366.69
SEWER FUND			
BEGINNING BALANCE			$1,054,774.47
Cash Receipts	$89,962.86		
Expenditures		$24,184.61	
ENDING BALANCE			$1,120,552.72
CAPITAL IMPROVEMENT FUND			
BEGINNING BALANCE			$234,201.70
Cash Receipts	$113.34		
Expenditures		$16,564.96	
ENDING BALANCE			$217,750.08
OPEN SPACE ACQUISITION FUND			
BEGINNING BALANCE			$74,889.25
Cash Receipts	$8.31		
Expenditures		$4.00	
ENDING BALANCE			$74,893.56
OPERATING RESERVE FUND			
BEGINNING BALANCE			$1,070,093.20
Cash Receipts	$307.88		
Expenditures		$0.00	
ENDING BALANCE			$1,070,401.08
RECREATION FUND			
BEGINNING BALANCE			$309,976.54
Cash Receipts	$152.88		
Expenditures		$0.00	
ENDING BALANCE			$310,129.42
STATE FUND (Liquid Fuels Account)			
BEGINNING BALANCE			$403,723.55
Cash Receipts	$44.80		
Expenditures		$4.00	
ENDING BALANCE			$403,764.35
ESCROW FUND			
BEGINNING BALANCE			$247,487.81
Cash Receipts	$2,000.00		
Expenditures		$2,000.00	
ENDING BALANCE			$247,487.81
TOTAL BALANCE			
BEGINNING BALANCE			$6,210,868.15
Cash Receipts	$399,475.62		
Expenditures		$204,998.06	
ENDING BALANCE			$6,405,345.71

TREASURERS REPORT TRANSACTIONS
NOVEMBER 2017

General Fund	Beginning	Deposits	Disbursements	Ending
BB&T	$2,179,908.94	$306,616.25	$162,240.49	$2,324,284.70
Royal Bank MM	$0.00	$0.00	$0.00	$0.00
Royal Bank General Fund	$384,369.81	$189.58	$0.00	$384,559.39
Royal Bank CD	$251,442.88	$79.72	$0.00	$251,522.60
BB&T Payroll	$0.00	$52,310.23	$52,310.23	$0.00
	$2,815,721.63	$359,195.78	$214,550.72	$2,960,366.69
Less Transfers:		-$52,310.23	-$52,310.23	
	$2,815,721.63	$306,885.55	$162,240.49	$2,960,366.69
Sewer Fund				
Bryn Mawr Trust Checking	$3,913.10	$16,200.00	$20,023.83	$89.27
Bryn Mawr Trust Dep Acct	$789,642.76	$86,290.61	$16,215.00	$859,718.37
Sub-total	$793,555.86	$102,490.61	$36,238.83	$859,807.64
BB&T Sewer Expansion	$260,982.51	$3,672.22	$4,126.78	$260,527.95
BB&T Sinking Fund	$236.10	$0.03	$19.00	$217.13
Sub-total	$261,218.61	$3,672.25	$4,145.78	$260,745.08
Total	$1,054,774.47	$106,162.86	$40,384.61	$1,120,552.72
Less Transfers:		-$16,200.00	-$16,200.00	
	$1,054,774.47	$89,962.86	$24,184.61	$1,120,552.72
Capital Improvement Fund				
Royal Bank CIF	$0.00	$14,064.96	$16,564.96	-$2,500.00
Royal Bank MM	$234,201.70	$113.34	$14,064.96	$220,250.08
	$234,201.70	$14,178.30	$30,629.92	$217,750.08
Less Transfers:		-$14,064.96	-$14,064.96	
	$234,201.70	$113.34	$16,564.96	$217,750.08
Open Space Acquisition Fund				
BB&T	$74,889.25	$8.31	$4.00	$74,893.56
Operating Reserve Fund				
Bryn Mawr Trust Money Manager	$1,070,093.20	$307.88	$0.00	$1,070,401.08
Recreation Fund				
Royal Bank RF	$0.00	$0.00	$0.00	$0.00
Royal Bank MM	$309,976.54	$152.88	$0.00	$310,129.42
	$309,976.54	$152.88	$0.00	$310,129.42
Less Transfers:		$0.00	$0.00	
	$309,976.54	$152.88	$0.00	$310,129.42
State Fund				
BB&T	$403,723.55	$44.80	$4.00	$403,764.35
Escrow Disbursement Account				
Bryn Mawr Trust Escrow Checking	$271.00	$2,000.00	$2,000.00	$271.00
Bryn Mawr Trust Master Escrow	$247,216.81	$2,000.00	$2,000.00	$247,216.81
	$247,487.81	$4,000.00	$4,000.00	$247,487.81
Less Transfers:		-$2,000.00	-$2,000.00	
	$247,487.81	$2,000.00	$2,000.00	$247,487.81
Total	$6,210,868.15	$399,475.62	$204,998.06	$6,405,345.71

Thornbury Township General Fund
General Fund Operating Account Detail

Cash Basis

As of November 30, 2017

Type	Date	Num	Name	Clr	Split	Debit	Credit	Balance
000 · Bank Accounts								2,815,721.63
100.200 · BB&T - Checking								2,179,908.94
Check	11/01/2017	42630	A ANCHOR	X	409.360 · Utilities - All Township		150.00	2,179,758.94
Check	11/01/2017	42647	ALL SEASON LANDSCAPING CO., INC.	X	-SPLIT-		3,800.00	2,175,958.94
Check	11/01/2017	42631	BSC LABS	X	419.000 · Public Safety Expenses		286.00	2,175,672.94
Check	11/01/2017	42632	DEBRA KELLEY	X	-SPLIT-		1,080.00	2,174,592.94
Check	11/01/2017	42633	H. A. WEIGAND INC.	X	433.000 · Traffic Signs		1,453.95	2,173,138.99
Check	11/01/2017	42634	PSATS	X	406.420 · Dues/Subscription/Membership	0.00		2,173,138.99
Check	11/01/2017	42635	THE GRAFTON ASSOCIATION	X	414.310 · PC Professional Services		625.00	2,172,513.99
Check	11/01/2017	42636	SANDROSE TROPHIES	X	406.210 · Office Supplies		34.50	2,172,479.49
Check	11/01/2017	42637	TRI-COUNTY PEST CONTROL, INC.	X	409.373 · Admin Building		150.00	2,172,329.49
Check	11/01/2017	42638	WEST CHESTER AREA EDUCATION FOUN...	X	406.540 · Miscellaneous Contributions		250.00	2,172,079.49
Check	11/01/2017	42639	NEFF CONSTRUCTION CO.	X	438.000 · Roadway Maintenance		2,965.00	2,169,114.49
Check	11/01/2017	42640	LUCKY SIGN SHOP INC	X	451.300 · P&R Board General Expense		120.00	2,168,994.49
Check	11/01/2017	42641	DOUGLAS LINTON	X	451.300 · P&R Board General Expense		450.00	2,168,544.49
Check	11/01/2017	42642	SHRED ONE SECURITY CORP.	X	406.300 · General Expense		161.12	2,168,383.37
Check	11/01/2017	42643	TRI-COUNTY PEST CONTROL, INC.	X	-SPLIT-		160.00	2,168,223.37
Check	11/01/2017	42644	PETE'S PRODUCE FARM	X	451.300 · P&R Board General Expense		1,743.00	2,166,480.37
Check	11/01/2017	42645	BILL WERNER		451.300 · P&R Board General Expense		175.10	2,166,305.27
Check	11/01/2017	42646	STANDARD INSURANCE COMPANY	X	487.000 · Disability Insurance		64.25	2,166,241.02
Check	11/01/2017	42648	DCVMA	X	406.540 · Miscellaneous Contributions		500.00	2,165,741.02
Check	11/01/2017	ACH	PRINCIPAL FINANCIAL GROUP	X	-SPLIT-		6,121.85	2,159,619.17
Check	11/01/2017	42649	MIZUNA CATERING SERVICE	X	458.010 · Senior Programming		309.00	2,159,310.17
Check	11/01/2017	42650	TRI-COUNTY PEST CONTROL, INC.	X	454.375 · Thornbury Park Maintenance		40.00	2,159,270.17
Check	11/01/2017	42651	PA STATE ASSOCIATION OF BOROUGHS	X	406.300 · General Expense		225.00	2,159,045.17
Check	11/01/2017	42652	SELECTIVE INSURANCE COMPANY	X	-SPLIT-		600.00	2,158,445.17
Deposit	11/02/2017			X	-SPLIT-	5,237.30		2,163,682.47
Deposit	11/02/2017			X	-SPLIT-	756.00		2,164,438.47
Deposit	11/02/2017			X	362.502 · CODE-Zoning Review/Permit Fee	50.00		2,164,488.47
Transfer	11/03/2017			X	105.200 · BB&T - Payroll		14,791.93	2,149,696.54
Transfer	11/03/2017			X	105.200 · BB&T - Payroll		5,586.24	2,144,110.30
Deposit	11/06/2017			X	310.200 · TAX-Earned Income Taxes	11,930.46		2,156,040.76
Deposit	11/06/2017			X	310.200 · TAX-Earned Income Taxes	130,000.00		2,286,040.76
Deposit	11/09/2017			X	310.200 · TAX-Earned Income Taxes	31,900.00		2,317,940.76
Deposit	11/09/2017			X	389.200 · Miscellaneous Revenues	10.00		2,317,950.76
Deposit	11/09/2017			X	-SPLIT-	19,186.20		2,337,136.96
Deposit	11/09/2017			X	-SPLIT-	6,922.00		2,344,058.96
Deposit	11/14/2017			X	310.200 · TAX-Earned Income Taxes	25,200.00		2,369,258.96
Deposit	11/14/2017			X	-SPLIT-	27,816.48		2,397,075.44
Deposit	11/14/2017			X	389.200 · Miscellaneous Revenues	6.00		2,397,081.44
Check	11/15/2017	42653	ALLSTATE		-SPLIT-		436.76	2,396,644.68
Check	11/15/2017	42654	COMCAST	X	406.321 · Phone/Internet/Cable		129.85	2,396,514.83
Check	11/15/2017	42655	EVO STUDIOS, INC.	X	406.452 · IT Services		150.00	2,396,364.83
Check	11/15/2017	42656	DOMINION NATIONAL		-SPLIT-		791.76	2,395,573.07
Check	11/15/2017	42657	HERITAGE BUSINESS SYSTEMS	X	406.260 · Office Equipment Lease Exp		299.00	2,395,274.07
Check	11/15/2017	42658	INDEPENDENCE BLUE CROSS	X	-SPLIT-		10,342.91	2,384,931.16
Check	11/15/2017	42659	INDEPENDENCE PERSONAL CHOICE 65 PPO		487.100 · Medical Plan Premiums		992.00	2,383,939.16
Check	11/15/2017	42660	STANDARD INSURANCE COMPANY		-SPLIT-		704.71	2,383,234.45
Check	11/15/2017	42661	J. ROBERT HAINES	X	-SPLIT-		115.44	2,383,119.01

Thornbury Township General Fund
General Fund Operating Account Detail

Cash Basis

As of November 30, 2017

Type	Date	Num	Name	Clr	Split	Debit	Credit	Balance
Check	11/15/2017	42662	SCOTT CANNON		-SPLIT-		111.42	2,383,007.59
Check	11/15/2017	42663	GEORGE MORLEY		-SPLIT-		152.84	2,382,854.75
Check	11/15/2017	42664	VINCENT IANELLO	X	-SPLIT-		79.64	2,382,775.11
Check	11/15/2017	42665	ABE YODER	X	451.300 · P&R Board General Expense		1,475.00	2,381,300.11
Check	11/15/2017	42666	BRANDYWINE VET HOSPITAL	X	422.310 · Animal Control Services		105.00	2,381,195.11
Check	11/15/2017	42667	COUNTY PROPANE LLC	X	409.360 · Utilities - All Township		84.00	2,381,111.11
Check	11/15/2017	42668	DEB ZITARELLI	X	-SPLIT-		326.97	2,380,784.14
Check	11/15/2017	42669	ENVIRONMENTAL MGT & CONSULTING, INC.	X	429.310 · Sewage Enforcement Officer		556.42	2,380,227.72
Check	11/15/2017	42670	GEOFF CARBUTT	X	406.331 · Mileage Reimbursement	0.00		2,380,227.72
Check	11/15/2017	42671	HERR FOODS INC	X	451.300 · P&R Board General Expense		288.88	2,379,938.84
Check	11/15/2017	42672	MARIA L. O'NEILL, INC.	X	-SPLIT-		1,909.50	2,378,029.34
Check	11/15/2017	42673	MCNICHOL, BYRNE & MATLAWSKI, PC	X	-SPLIT-		5,211.00	2,372,818.34
Check	11/15/2017	42674	ROCKWOOD LANDSCAPING INC.	X	-SPLIT-		1,065.00	2,371,753.34
Check	11/15/2017	42675	THE DEFENDER SYSTEM	X	409.373 · Admin Building		398.75	2,371,354.59
Check	11/15/2017	42676	THE GRAFTON ASSOCIATION	X	-SPLIT-		900.00	2,370,454.59
Check	11/15/2017	42677	TOBS, LLC	X	-SPLIT-		1,106.28	2,369,348.31
Check	11/15/2017	42678	TRAFFIC SAFETY STORE	X	438.000 · Roadway Maintenance		3,048.70	2,366,299.61
Check	11/15/2017	42679	UNITED INSPECTIONS INC.		413.312 · Electrical Inspector		330.00	2,365,969.61
Check	11/15/2017	42680	VERIZON WIRELESS	X	406.324 · Cell Phone Expense		535.08	2,365,434.53
Check	11/15/2017	42681	CATANIA ENGINEERING ASSOCIATES, INC.	X	-SPLIT-		10,400.62	2,355,033.91
Check	11/15/2017	42682	PETRIKIN WELLMAN DAMICO BROWN & PE...	X	-SPLIT-		4,158.00	2,350,875.91
Check	11/15/2017	42683	LUCKY SIGN SHOP INC	X	406.300 · General Expense		125.00	2,350,750.91
Check	11/15/2017	42684	ALLSTATE	X	-SPLIT-		436.76	2,350,314.15
Check	11/15/2017	42685	CHESTER WATER AUTHORITY-390	X	-SPLIT-		5,227.20	2,345,086.95
Check	11/15/2017	42686	CHESTER WATER AUTHORITY - 000	X	454.361 · Thornbury Park Utilities		18.02	2,345,068.93
Check	11/15/2017	42699	H. A. THOMSON CO.	X	486.000 · Township Insurance/Bonding		2,705.00	2,342,363.93
Check	11/15/2017	42687	OPDENAKER TRASH REMOVAL SERVICE	X	-SPLIT-		7,388.33	2,334,975.60
Check	11/15/2017	42688	PA ONE CALL SYSTEM INC	X	413.317 · Miscellaneous		60.76	2,334,914.84
Check	11/15/2017	42689	WEX BANK	X	406.231 · Vehicle Gasoline Expense		314.38	2,334,600.46
Check	11/15/2017	42690	READYREFRESH	X	406.300 · General Expense		53.40	2,334,547.06
Check	11/15/2017	42691	PECO	X	-SPLIT-		402.37	2,334,144.69
Check	11/15/2017	42692	REILLY & SONS INC.	X	406.231 · Vehicle Gasoline Expense		712.69	2,333,432.00
Check	11/15/2017	42693	TAYLOR RENTAL	X	451.300 · P&R Board General Expense		1,007.10	2,332,424.90
Check	11/15/2017	42694	THORNBURY TOWNSHIP SEWER EXPANSI...	X	492.082 · TRANSFER - SEF		686.49	2,331,738.41
Check	11/15/2017	42695	THORNBURY TOWNSHIP SEWER EXPANSI...	X	492.082 · TRANSFER - SEF		1,399.42	2,330,338.99
Check	11/15/2017	42696	THORNBURY TOWNSHIP SEWER EXPANSI...	X	492.082 · TRANSFER - SEF		457.66	2,329,881.33
Check	11/15/2017	42697	BSC LABS	X	419.000 · Public Safety Expenses		100.00	2,329,781.33
Check	11/15/2017	42698	BOB YODER	X	451.300 · P&R Board General Expense		300.00	2,329,481.33
Check	11/15/2017	42700	PENNONI ASSOCIATES INC.	X	-SPLIT-		1,397.00	2,328,084.33
Check	11/15/2017	42701	ANNIE SEAGRAVES	X	-SPLIT-		360.10	2,327,724.23
Check	11/15/2017	42702	SUSAN MCKENNA	X	451.300 · P&R Board General Expense		250.00	2,327,474.23
Check	11/15/2017	42703	BARSZ GOWIE AMON & FULTZ LLC	X	402.311 · Treasurer Fees		4,831.75	2,322,642.48
Check	11/15/2017	42704	GEOFF CARBUTT	X	406.331 · Mileage Reimbursement		13.38	2,322,629.10
Check	11/15/2017	42705	WEST CHESTER RAILROAD		451.300 · P&R Board General Expense		700.00	2,321,929.10
Check	11/16/2017	42706	CARD SERVICES CENTER	X	-SPLIT-		3,878.03	2,318,051.07
Check	11/16/2017	42707	AQUA PENNSYLVANIA - 0391971	X	411.363 · Hydrant Service		984.75	2,317,066.32
Check	11/16/2017	42708	AQUA PENNSYLVANIA - 1065963	X	411.363 · Hydrant Service		374.00	2,316,692.32
Check	11/16/2017	42709	LINE SYSTEMS INC.-13917	X	406.321 · Phone/Internet/Cable		218.32	2,316,474.00
Check	11/16/2017	42710	LINE SYSTEMS INC.-13919	X	406.321 · Phone/Internet/Cable		165.17	2,316,308.83

Thornbury Township General Fund
General Fund Operating Account Detail

Cash Basis

As of November 30, 2017

Type	Date	Num	Name	Clr	Split	Debit	Credit	Balance
Deposit	11/16/2017			X	-SPLIT-	1,502.00		2,317,810.83
Deposit	11/16/2017			X	367.200 · Park & Recreation Revenue	665.00		2,318,475.83
Deposit	11/16/2017			X	-SPLIT-	465.00		2,318,940.83
Deposit	11/16/2017			X	-SPLIT-	179.00		2,319,119.83
Transfer	11/17/2017			X	105.200 · BB&T - Payroll		13,532.45	2,305,587.38
Transfer	11/17/2017			X	105.200 · BB&T - Payroll		5,012.62	2,300,574.76
Transfer	11/21/2017			X	105.200 · BB&T - Payroll		5.00	2,300,569.76
Deposit	11/21/2017			X	342.115 · SBA Tax Reimbursement	2,336.96		2,302,906.72
Check	11/21/2017			X	406.390 · Bank/Credit Card Chgs		255.60	2,302,651.12
Deposit	11/28/2017			X	-SPLIT-	28,285.46		2,330,936.58
Deposit	11/28/2017			X	310.200 · TAX-Earned Income Taxes	7,000.00		2,337,936.58
Deposit	11/28/2017			X	342.530 · REV-Revenue Share - SBA Towers	4,887.73		2,342,824.31
Deposit	11/28/2017			X	341.000 · INT-Interest Earnings	0.08		2,342,824.39
Deposit	11/29/2017			X	310.200 · TAX-Earned Income Taxes	1,900.00		2,344,724.39
Check	11/30/2017	ACH	PRINCIPAL FINANCIAL GROUP		-SPLIT-		6,448.28	2,338,276.11
Check	11/30/2017	42711	DCATO		406.300 · General Expense		990.00	2,337,286.11
Transfer	11/30/2017			X	105.200 · BB&T - Payroll		13,381.99	2,323,904.12
Deposit	11/30/2017			X	341.000 · INT-Interest Earnings	380.58		2,324,284.70
Total 100.200 · BB&T - Checking						306,616.25	162,240.49	2,324,284.70
100.300 · Royal Bank ICS General Fund								384,369.81
Deposit	11/30/2017			X	341.000 · INT-Interest Earnings	189.58		384,559.39
Total 100.300 · Royal Bank ICS General Fund						189.58	0.00	384,559.39
100.302 · Royal Bank CD								251,442.88
Deposit	11/03/2017			X	341.000 · INT-Interest Earnings	79.72		251,522.60
Total 100.302 · Royal Bank CD						79.72	0.00	251,522.60
105.200 · BB&T - Payroll								0.00
General ...	11/03/2017	PR 11/...		X	419.115 · Public Safety Officer		14,758.62	-14,758.62
General ...	11/03/2017	TX 11/0...		X	211.000 · FICA Withheld		5,586.24	-20,344.86
Transfer	11/03/2017			X	100.200 · BB&T - Checking	14,791.93		-5,552.93
Transfer	11/03/2017			X	100.200 · BB&T - Checking	5,586.24		33.31
General ...	11/03/2017	PR 11/...		X	419.115 · Public Safety Officer		33.31	0.00
General ...	11/17/2017	PR 11/...		X	419.115 · Public Safety Officer		13,532.45	-13,532.45
General ...	11/17/2017	TX 11/1...		X	211.000 · FICA Withheld		5,012.62	-18,545.07
Transfer	11/17/2017			X	100.200 · BB&T - Checking	13,532.45		-5,012.62
Transfer	11/17/2017			X	100.200 · BB&T - Checking	5,012.62		0.00
Check	11/21/2017			X	406.390 · Bank/Credit Card Chgs		5.00	-5.00
Transfer	11/21/2017			X	100.200 · BB&T - Checking	5.00		0.00

Thornbury Township General Fund
General Fund Operating Account Detail

Cash Basis

As of November 30, 2017

Type	Date	Num	Name	Clr	Split	Debit	Credit	Balance
General ...	11/30/2017	PR 12/...		X	419.115 · Public Safety Officer		13,381.99	-13,381.99
Transfer	11/30/2017			X	100.200 · BB&T - Checking	13,381.99		0.00
Total 105.200 · BB&T - Payroll						52,310.23	52,310.23	0.00
Total 000 · Bank Accounts						359,195.78	214,550.72	2,960,366.69
TOTAL						359,195.78	214,550.72	2,960,366.69

Thornbury Township - Sewer Fund
Sewer Fund Transactions
As of November 30, 2017

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
100.014 · Bryn Mawr Trust Sewer Chkg								3,913.10
Check	11/01/2017	4612	Aqua 0403912	000881601 0403912	429.366 · Water Services		46.70	3,866.40
Check	11/01/2017	4613	Aqua Pennsylvania, Inc. - 1085836	000881601-1085836	429.366 · Water Services		16.00	3,850.40
Check	11/01/2017	4614	Coyne Chemical	Inv#274833	429.222 · Chemicals/Filters		28.56	3,821.84
Check	11/01/2017	4615	Reinos	Inv#72346	-SPLIT-		967.80	2,854.04
Check	11/01/2017	4616	David Goins	Memo:CHECK	364.100 · Rent - Sewer		7.50	2,846.54
Check	11/01/2017	4617	Brian Smyth	Memo:CHECK	364.100 · Rent - Sewer		135.00	2,711.54
Check	11/01/2017	4618	Chemical Equipment Labs of VA, Inc.	Inv #V001587	429.222 · Chemicals/Filters		1,904.00	807.54
Check	11/01/2017	4619	Tri-County Pest Control	Acct#1722	-SPLIT-		280.00	527.54
Check	11/01/2017	4620	W. G. Malden	Inv#12631	429.374 · Repairs and Maintenance		364.65	162.89
Check	11/01/2017	4621	Selective Insurance	528-819-542	429.351 · Insurance Expense		100.00	62.89
Check	11/15/2017	4622	Aqua Pennsylvania, Inc. - 1085836	000881601-1085836	429.366 · Water Services		16.60	46.29
Check	11/15/2017	4623	Evoqua Water Technologies LLC	Cust #1070675, Bill#903...	429.222 · Chemicals/Filters		4,514.18	-4,467.89
Check	11/15/2017	4624	FRANC ENVIRONMENTAL, INC.	Inv#I-115616	429.365 · Sludge Hauling		2,435.70	-6,903.59
Check	11/15/2017	4625	Tri-County Pest Control	Acct#1722, WO#6194	429.374 · Repairs and Maintenance		70.00	-6,973.59
Check	11/15/2017	4626	W. G. Malden	Inv#12690	429.374 · Repairs and Maintenance		279.50	-7,253.09
Check	11/15/2017	4627	Chester Water Authority- 225 Mill Road	02072000225 0000400129	429.366 · Water Services		18.02	-7,271.11
Check	11/15/2017	4628	Chester Water Authority - 488 Thornton Rd	02055000488 0000243499	429.366 · Water Services		45.30	-7,316.41
Check	11/15/2017	4629	Aqua 0403912	000881601 0403912	429.366 · Water Services		48.45	-7,364.86
Check	11/15/2017	4630	Opdenaker Trash Removal Services	320965, Inv #7AP76327	429.367 · Trash Services		110.00	-7,474.86
Check	11/15/2017	4631	PECO Energy	06750-94210	-SPLIT-		4,088.87	-11,563.73
Check	11/15/2017	4632	Buckman's Inc.	Inv#642790	429.222 · Chemicals/Filters		304.02	-11,867.75
Check	11/15/2017	4633	ROCKWOOD LANDSCAPING, INC.	Inv#766	429.371 · Grounds Maintenance		850.00	-12,717.75
Check	11/15/2017	4634	Pennoni Associates	Inv#774763, 65-67	-SPLIT-		2,949.00	-15,666.75
Check	11/16/2017	4635	Line Systems Inc.	13919, Inv #13919171115	-SPLIT-		367.63	-16,034.38
Transfer	11/16/2017			Funds Transfer	100.015 · Bryn Mawr Trust Sewer Dep A...	16,200.00		165.62
Check	11/30/2017			MAINTENANCE FEE	429.390 · Bank Service Charges		76.35	89.27
Total 100.014 · Bryn Mawr Trust Sewer Chkg						16,200.00	20,023.83	89.27
100.015 · Bryn Mawr Trust Sewer Dep Acct								789,642.76
Deposit	11/03/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	2,025.00		791,667.76
Deposit	11/06/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	3,807.30		795,475.06
Deposit	11/06/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	3,194.41		798,669.47
Deposit	11/06/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	3,057.75		801,727.22
Deposit	11/06/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	2,631.03		804,358.25
Deposit	11/06/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	2,848.35		807,206.60
Deposit	11/06/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	4,021.65		811,228.25
Deposit	11/09/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	3,375.00		814,603.25
Deposit	11/09/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	3,498.13		818,101.38
Deposit	11/09/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	3,647.97		821,749.35
Deposit	11/15/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	5,130.00		826,879.35
Deposit	11/15/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	2,480.44		829,359.79
Deposit	11/15/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	3,915.00		833,274.79
Deposit	11/15/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	4,050.00		837,324.79
Deposit	11/15/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	5,734.37		843,059.16
Deposit	11/15/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	4,554.40		847,613.56
Deposit	11/15/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	1,881.50		849,495.06

Thornbury Township - Sewer Fund
Sewer Fund Transactions
Cash Basis **As of November 30, 2017**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/15/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	3,802.75		853,297.81
Deposit	11/15/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	3,780.00		857,077.81
Deposit	11/15/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	3,644.50		860,722.31
Transfer	11/16/2017			Funds Transfer Payee:OL...	100.014 · Bryn Mawr Trust Sewer Chkg		16,200.00	844,522.31
Deposit	11/16/2017			Deposit Payee:RDC DEP...	392.080 · TRANSFER-WSSD Sewer Dev...	3,712.00		848,234.31
Deposit	11/16/2017			Deposit Payee:CHECKI...	364.100 · Rent - Sewer	200.00		848,434.31
Deposit	11/17/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	945.00		849,379.31
Deposit	11/21/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	5,120.01		854,499.32
Deposit	11/21/2017			Deposit Payee:RDC DEP...	364.100 · Rent - Sewer	2,970.00		857,469.32
Deposit	11/28/2017			RDC DEPOSIT	364.100 · Rent - Sewer	2,025.00		859,494.32
Check	11/30/2017			MAINTENANCE FEE	429.390 · Bank Service Charges		15.00	859,479.32
Deposit	11/30/2017			INTEREST CREDIT	341.010 · Interest Income	239.05		859,718.37
Total 100.015 · Bryn Mawr Trust Sewer Dep Acct						86,290.61	16,215.00	859,718.37
TOTAL						**102,490.61**	**36,238.83**	**859,807.64**

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion/Sinking Fund Transactions
Cash Basis **As of November 30, 2017**

Type	Date	Num	Memo	Clr	Split	Debit	Credit	Balance
100.000 · BB&T Sewer Expansion								260,982.51
Check	11/01/2017	1161	Administrative S...	X	-SPLIT-		410.78	260,571.73
Deposit	11/02/2017		Deposit	X	180.000 · Undeposited Funds	228.83		260,800.56
Deposit	11/09/2017		Deposit	X	-SPLIT-	470.88		261,271.44
Check	11/15/2017	1162		X	392.300 · TRANSFER - Capital Imprvemnt		3,712.00	257,559.44
Deposit	11/16/2017		Deposit	X	-SPLIT-	686.49		258,245.93
Deposit	11/16/2017		Deposit	X	-SPLIT-	457.66		258,703.59
Deposit	11/16/2017		Deposit	X	-SPLIT-	1,399.42		260,103.01
Deposit	11/16/2017		Deposit	X	180.000 · Undeposited Funds	400.00		260,503.01
Check	11/28/2017			X	429.390 · Bank Service Charges		4.00	260,499.01
Deposit	11/30/2017		Deposit	X	341.010 · Interest Earnings	28.94		260,527.95
Total 100.000 · BB&T Sewer Expansion						3,672.22	4,126.78	260,527.95
100.100 · BB&T Sinking Fund								236.10
Check	11/28/2017			X	429.390 · Bank Service Charges		19.00	217.10
Deposit	11/30/2017		Deposit	X	341.010 · Interest Earnings	0.03		217.13
Total 100.100 · BB&T Sinking Fund						0.03	19.00	217.13
TOTAL						**3,672.25**	**4,145.78**	**260,745.08**

Thornbury Township - Capital Improvement
Capital Improvement Fund Transactions
As of November 30, 2017

Cash Basis

Type	Date	Memo	Split	Debit	Credit	Balance
100.005 · Royal Bank Money Market						0.00
Check	11/01/2017		409.375 · Douglas Building - TTCC		9,958.00	-9,958.00
Check	11/01/2017		409.375 · Douglas Building - TTCC		2,500.00	-12,458.00
Check	11/01/2017	Inv#Thornbury001	409.375 · Douglas Building - TTCC		2,606.96	-15,064.96
Check	11/15/2017		409.375 · Douglas Building - TTCC		1,500.00	-16,564.96
Transfer	11/17/2017	Funds Transfer	100.006 · RB Capital Improvement - ICS2	1,500.00		-15,064.96
Transfer	11/20/2017	Funds Transfer	100.006 · RB Capital Improvement - ICS2	2,606.96		-12,458.00
Transfer	11/21/2017	Funds Transfer	100.006 · RB Capital Improvement - ICS2	9,958.00		-2,500.00
Total 100.005 · Royal Bank Money Market				14,064.96	16,564.96	-2,500.00
100.006 · RB Capital Improvement - ICS2						234,201.70
Transfer	11/17/2017	Funds Transfer	100.005 · Royal Bank Money Market		1,500.00	232,701.70
Transfer	11/20/2017	Funds Transfer	100.005 · Royal Bank Money Market		2,606.96	230,094.74
Transfer	11/21/2017	Funds Transfer	100.005 · Royal Bank Money Market		9,958.00	220,136.74
Deposit	11/30/2017	Deposit	341.010 · Interest Earnings	113.34		220,250.08
Total 100.006 · RB Capital Improvement - ICS2				113.34	14,064.96	220,250.08
TOTAL				**14,178.30**	**30,629.92**	**217,750.08**

Thornbury Township - Open Space Acquisition Fund
OSA Fund Account Detail
As of November 30, 2017

Cash Basis

Type	Date	Name	Memo	Split	Debit	Credit	Balance
100.006 · BB&T Open Space Fund							74,889.25
Check	11/21/2017		SERVICE CHARGES - PRIOR PERIOD	406.390 · Bank Service Charge		4.00	74,885.25
Deposit	11/30/2017		Deposit	341.010 · Interest Earnings	8.31		74,893.56
Total 100.006 · BB&T Open Space Fund					8.31	4.00	74,893.56
TOTAL					**8.31**	**4.00**	**74,893.56**

Thornbury Township - Operating Reserve
Operating Reserve Account Detail
As of November 30, 2017

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
103.000 · Bryn Mawr Trust MM-652310392								1,070,093.20
Deposit	11/30/2017			INTEREST CREDIT	341.010 · Interest Earnings	307.88		1,070,401.08
Total 103.000 · Bryn Mawr Trust MM-652310392						307.88	0.00	1,070,401.08
TOTAL						**307.88**	**0.00**	**1,070,401.08**

Thornbury Township - Recreation
Recreation Fund Account Detail
As of November 30, 2017

Type	Date	Memo	Split	Debit	Credit	Balance
100.007 · Royal Bank Recreation Fund -ICS						309,976.54
Deposit	11/30/2017	Deposit	341.010 · Interest Earnings	152.88		310,129.42
Total 100.007 · Royal Bank Recreation Fund -ICS				152.88	0.00	310,129.42
TOTAL				**152.88**	**0.00**	**310,129.42**

Thornbury Township - State Fund
State Fund Account Detail
As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
100.000 · BB&T State Fund								403,723.55
Check	11/21/2017	35037			406.390 · Bank Service Charge		4.00	403,719.55
Deposit	11/30/2017			Deposit	341.010 · Interest Earnings	44.80		403,764.35
Total 100.000 · BB&T State Fund						44.80	4.00	403,764.35
TOTAL						**44.80**	**4.00**	**403,764.35**

Thornbury Township Escrow Funds
Escrow Fund Account Detail
As of November 30, 2017

Type	Date	Num	Name	Clr	Memo	Split	Debit	Credit	Balance
000 · Escrow Disbursement									271.00
Check	11/01/2017	1257	Philip Fraley	X	Memo:CHECK	231.026 · Fraley - 430 Glen Mills Road		1,100.00	-829.00
Check	11/01/2017	1258	Thornbury Township General Fund	X	Memo:CHECK	238.133 · Crane ZHB		300.00	-1,129.00
Check	11/01/2017	1259	Thornbury Township General Fund	X	Memo:CHECK	238.137 · 10 Westtown Road		300.00	-1,429.00
Check	11/01/2017	1260	Fred Zeitter, AIA, Architect	X	Memo:CHECK	238.135 · 313 Thornton		180.38	-1,609.38
Check	11/01/2017	1261	Thornbury Township General Fund	X	Memo:CHECK	238.135 · 313 Thornton		119.62	-1,729.00
Transfer	11/01/2017			X	Funds Transfer	100.001 · Master Escrow	1,100.00		-629.00
Transfer	11/01/2017			X	Funds Transfer	100.001 · Master Escrow	300.00		-329.00
Transfer	11/01/2017			X	Funds Transfer	100.001 · Master Escrow	300.00		-29.00
Transfer	11/01/2017			X	Funds Transfer	100.001 · Master Escrow	300.00		271.00
Total 000 · Escrow Disbursement							2,000.00	2,000.00	271.00
100.001 · Master Escrow									247,216.81
Transfer	11/01/2017			X	Funds Transfer Payee:CHECKING DEPOSIT Payee:MISCELLANEOUS DEBIT	000 · Escrow Disbursement		1,100.00	246,116.81
Transfer	11/01/2017			X	Funds Transfer Payee:CHECKING DEPOSIT Payee:MISCELLANEOUS DEBIT	000 · Escrow Disbursement		300.00	245,816.81
Transfer	11/01/2017			X	Funds Transfer Payee:CHECKING DEPOSIT Payee:MISCELLANEOUS DEBIT	000 · Escrow Disbursement		300.00	245,516.81
Transfer	11/01/2017			X	Funds Transfer Payee:CHECKING DEPOSIT	000 · Escrow Disbursement		300.00	245,216.81
Deposit	11/09/2017			X	Deposit Payee:RDC DEPOSIT	236.133 · 430 Glen Mills Rd Grading	500.00		245,716.81
Deposit	11/09/2017			X	Deposit Payee:RDC DEPOSIT	239.003 · Culp - 420 Thornton Rd	1,500.00		247,216.81
Total 100.001 · Master Escrow							2,000.00	2,000.00	247,216.81
TOTAL							**4,000.00**	**4,000.00**	**247,487.81**