

# THORNBURY TOWNSHIP, DELAWARE COUNTY

## Treasurers Report for the Period Ended October 31, 2023

GENERAL FUND				
BEGINNING BALANCE				\$3,252,035.70
	Cash Receipts	\$286,299.95		
	Expenditures		\$581,883.17	
ENDING BALANCE				\$2,956,452.48
SEWER FUND				
BEGINNING BALANCE				\$474,781.69
	Cash Receipts	\$71,705.94		
	Expenditures		\$100,634.73	
ENDING BALANCE				\$445,852.90
CAPITAL IMPROVEMENT FUND				
BEGINNING BALANCE				\$266,201.90
	Cash Receipts	\$11.26		
	Expenditures		\$0.00	
ENDING BALANCE				\$266,213.16
OPEN SPACE ACQUISITION FUND				
BEGINNING BALANCE				\$1,034,845.75
	Cash Receipts	\$4,411.43		
	Expenditures		\$10,965.00	
ENDING BALANCE				\$1,028,292.18
OPERATING RESERVE FUND				
BEGINNING BALANCE				\$1,566,612.97
	Cash Receipts	\$6,964.39		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,573,577.36
RECREATION FUND				
BEGINNING BALANCE				\$188,388.78
	Cash Receipts	\$7.93		
	Expenditures		\$0.00	
ENDING BALANCE				\$188,396.71
STATE FUND (Liquid Fuels Account)				
BEGINNING BALANCE				\$563,071.70
	Cash Receipts	\$2,411.49		
	Expenditures		\$0.00	
ENDING BALANCE				\$565,483.19
ESCROW FUND				
BEGINNING BALANCE				\$373,323.16
	Cash Receipts	\$500.00		
	Expenditures		\$0.00	
ENDING BALANCE				\$373,823.16
ARPA FUND				
BEGINNING BALANCE				\$424,997.00
	Cash Receipts	\$0.00		
	Expenditures		\$0.00	
ENDING BALANCE				\$424,997.00
TOTAL BALANCE				
BEGINNING BALANCE				\$8,144,258.65
	Cash Receipts	\$372,312.39		
	Expenditures		\$693,482.90	
ENDING BALANCE				\$7,823,088.14