	TOWNSHIP, Dort for the Period		
			,
	GENERAL FUI	ND	
BEGINNING BALANCE			\$3,252,035.70
Cash Receipts	\$286,299.95		
Expenditures		\$581,883.17	40.050.450.40
ENDING BALANCE			\$2,956,452.48
	SEWER FUN	D	
BEGINNING BALANCE			\$474,781.69
Cash Receipts	\$71,705.94	A400 004 =0	
Expenditures ENDING BALANCE		\$100,634.73	\$44E 9E2 00
			\$445,852.90
	CAPITAL IMPROVEMI	ENT FUND	
BEGINNING BALANCE	244.00		\$266,201.90
Cash Receipts Expenditures	\$11.26	\$0.00	
ENDING BALANCE		\$0.00	\$266,213.16
-			φ200,213.10
	PEN SPACE ACQUISI	TION FUND	* * * * * * * * * * * * * * * * * * * *
BEGINNING BALANCE	64 444 40		\$1,034,845.75
Cash Receipts Expenditures	\$4,411.43	\$10,965.00	
ENDING BALANCE		\$10,303.00	\$1,028,292.18
ENDING BALANGE			Ψ1,020,232.10
	OPERATING RESER	VE FUND	
BEGINNING BALANCE	¢c 0c4 20		\$1,566,612.97
Cash Receipts Expenditures	\$6,964.39	\$0.00	
ENDING BALANCE		\$0.00	\$1,573,577.36
	DEODEATION E	LIND	V 1,01 0,011 100
DECINING DALANCE	RECREATION F	UND	\$400 000 7 0
BEGINNING BALANCE	¢7.02		\$188,388.78
Cash Receipts Expenditures	\$7.93	\$0.00	
ENDING BALANCE		ψ0.00	\$188,396.71
	ATE FUND (Liquid For	-l- A	¥100,0001
BEGINNING BALANCE	ATE FUND (Liquid Fu	eis Account)	\$563,071.70
Cash Receipts	\$2,411.49		\$563,071.70
Expenditures	Ψ2, ΤΙΙ.ΤΟ	\$0.00	
ENDING BALANCE		7	\$565,483.19
	ESCROW FUN	ın <u> </u>	<u> </u>
BEGINNING BALANCE	LOCKOWION		\$373,323.16
Cash Receipts	\$500.00		ψ070,020.10
Expenditures	7000.00	\$0.00	
ENDING BALANCE		·	\$373,823.16
,	ARPA FUND)	
BEGINNING BALANCE	ANI A I UND	·	\$424,997.00
Cash Receipts	\$0.00		Ψ-12-1,001.00
Expenditures	75.00	\$0.00	
ENDING BALANCE		•	\$424,997.00
	TOTAL BALAN	ICF	
BEGINNING BALANCE	IOIAL DALAN	· -	\$8,144,258.65
Cash Receipts	\$372,312.39		+ 3, 1 + 1, 2 0 0 1 0 0
Expenditures	, ,	\$693,482.90	
ENDING BALANCE			\$7,823,088.14