

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended March 31, 2023

GENERAL FUND				
BEGINNING BALANCE				\$2,695,107.56
	Cash Receipts	\$396,371.40		
	Expenditures		\$190,690.19	
ENDING BALANCE				\$2,900,788.77
SEWER FUND				
BEGINNING BALANCE				\$577,720.09
	Cash Receipts	\$21,039.31		
	Expenditures		\$80,351.41	
ENDING BALANCE				\$518,407.99
CAPITAL IMPROVEMENT FUND				
BEGINNING BALANCE				\$400,005.76
	Cash Receipts	\$16.94		
	Expenditures		\$0.00	
ENDING BALANCE				\$400,022.70
OPEN SPACE ACQUISITION FUND				
BEGINNING BALANCE				\$1,022,334.48
	Cash Receipts	\$1,716.60		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,024,051.08
OPERATING RESERVE FUND				
BEGINNING BALANCE				\$1,522,432.15
	Cash Receipts	\$5,805.73		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,528,237.88
RECREATION FUND				
BEGINNING BALANCE				\$183,335.02
	Cash Receipts	\$7.76		
	Expenditures		\$0.00	
ENDING BALANCE				\$183,342.78
STATE FUND (Liquid Fuels Account)				
BEGINNING BALANCE				\$493,594.86
	Cash Receipts	\$498.45		
	Expenditures		\$0.00	
ENDING BALANCE				\$494,093.31
ESCROW FUND				
BEGINNING BALANCE				\$355,699.16
	Cash Receipts	\$2,500.00		
	Expenditures		\$1,000.00	
ENDING BALANCE				\$357,199.16
ARPA FUND				
BEGINNING BALANCE				\$424,997.00
	Cash Receipts	\$0.00		
	Expenditures		\$0.00	
ENDING BALANCE				\$424,997.00
TOTAL BALANCE				
BEGINNING BALANCE				\$7,675,226.08
	Cash Receipts	\$427,956.19		
	Expenditures		\$272,041.60	
ENDING BALANCE				\$7,831,140.67