

		SUMMARY OF ALL FUNDS	
		8/30/2024	
Unrestricted Township Funds	Balance as of 8/30/2024	Balance as of 7/31/2024	Balance as of 7/31/2023
General Fund	\$1,783,873.07	\$1,582,939.83	\$1,239,160.95
Capital Project Reserve Fund	\$2,513,934.71	\$2,503,520.56	\$2,394,717.64
Capital Equipment Fund	\$263,190.05	\$262,099.77	\$381,886.87
Capital Road Fund	\$2,108,210.03	\$2,194,534.26	\$3,444,663.21
Citadel MC/Visa Fund		\$12,756.11	
Non-uniform DC Pension	\$50,628.45	\$50,418.71	
Payroll	\$88,245.00	\$109,010.04	
Total	\$6,808,081.31	\$6,715,279.28	\$7,460,428.67
Restricted Township Funds			
ARPA Fund	\$130,899.67	\$130,320.33	\$128,604.86
Open Space Fund	\$4,661,475.52	\$4,485,344.71	\$3,325,236.37
Liquid Fuels Fund	\$390,152.95	\$388,426.20	\$96,090.35
Total	\$5,182,528.14	\$5,004,091.24	\$3,549,931.58
Non-Township Funds			
Escrow Funds (Rebill)	\$864,500.33	\$850,668.84	\$797,454.58
Sewer Fund	\$28,042.78	\$27,795.10	\$182,965.47
Total	\$892,543.11	\$878,463.94	\$980,420.05
Grand Total	\$12,883,152.56	\$12,438,405.71	\$11,990,780.30