

TOWNSHIP FINANCIAL REPORT
9/1/2021 TO 11/30/2021
FUND SUMMARY

Description	Beginning Balance 09/01/2021	Total Debits	Total Credits	Ending Balance 11/30/2021
Sewer Bond Fund	73,629.23	9,809.81	18,133.93	65,305.11
Sewer RRI Fund	17,218.37	1.28	0.00	17,219.65
Sewer Operation and Maintenance Fund	83,918.17	11,397.03	16,749.75	78,565.45
Sewer Fund Combined Totals	174,765.77	21,208.12	34,883.68	161,090.21
Township Investment	54,754.97	457.59	-	55,212.56
General Fund	1,145,185.24	294,342.28	271,542.62	1,167,984.90
Williams Way	7,362.17	0.00	0.00	7,362.17
TOTAL - ALL FUNDS	1,382,068.15	316,007.99	306,426.30	1,391,649.84