

TOWNSHIP FINANCIAL REPORT
8/1/2018 TO 8/31/2018
FUND SUMMARY

Description	Beginning Balance 08/01/2018	Total Debits	Total Credits	Ending Balance 08/31/2018
Sewer Operation & Maintenance Account	77,820.29	1,015.00	0.00	78,835.29
Sewer RRI Account	10,147.40	1,016.89	0.00	11,164.29
Sewer Bond Account	36,472.14	4,524.24	0.00	40,996.38
Sewer Fund				130,995.96
General Fund	756,578.77	36,180.61	50,745.72	742,013.66
Williams Way	22,290.90	3.79	0.00	22,294.69
TOTAL - ALL FUNDS	778,869.67	36,184.40	50,745.72	764,308.35