

## Delaware Township Treasurer's Report General Fund - February 11, 2015

| Wayne Bank |                               | Expenditures | Receipts | Balance               |
|------------|-------------------------------|--------------|----------|-----------------------|
|            | General Fund/Tax Anticipation | \$4,584.95   | \$577.07 | \$156,625.46          |
|            | Medical Insurance             |              | \$8.95   | \$104,603.76          |
|            | Pension Fund                  |              |          | \$90,602.07           |
|            | Legal Fund                    |              |          | \$4,869.27            |
|            | CD Building Block             |              |          | \$389,536.59          |
|            | Accrued Interest              |              |          | \$3,421.47            |
|            | Operating Reserve             |              | \$288.62 | \$98,892.93           |
|            | Capital Reserve               |              |          | \$100,219.01          |
|            | Monroe LSA Checking           |              | \$4.09   | \$95,642.98           |
|            | <b>TOTAL</b>                  |              |          | <b>\$1,044,413.54</b> |
| Dime Bank  |                               |              |          |                       |
|            | Health Savings                |              |          | \$12,000.00           |
|            | Payroll                       | \$18,502.05  |          | \$116,807.34          |
|            | Money Market                  |              | \$13.94  | \$79,548.13           |
|            | Operating Reserve             |              | \$151.00 | \$1,136,239.33        |
|            | <b>TOTAL</b>                  |              |          | <b>\$1,344,594.80</b> |
| Petty Cash |                               |              |          |                       |
|            | Petty Cash                    |              |          | \$75.00               |
| PLIGIT     |                               |              |          |                       |
|            | PLIGIT Checking               |              | \$0.09   | \$5,867.96            |
|            | <b>Grand Total G.F.</b>       |              |          | <b>\$2,394,951.30</b> |
|            | Recreation Balance            |              |          | \$236,182.57          |
|            | Liquid Fuels Balance          |              |          | \$255,506.02          |
|            | <b>ALL FUNDS BALANCE</b>      |              |          | <b>\$2,886,639.89</b> |

## Delaware Township Treasurer's Report Recreation - February 11, 2015

| Wayne Bank |                           | Expenditures | Receipts | Balance             |
|------------|---------------------------|--------------|----------|---------------------|
|            | Rec Fund/Tax Anticipation | \$110.31     | \$1.66   | \$31,065.55         |
|            | Rec. Capital Reserve      |              | \$1.51   | \$50,001.51         |
| Dime Bank  |                           |              |          |                     |
|            | Rec. Reserve              |              |          | \$155,115.51        |
|            | <b>Grand Total Rec.</b>   |              |          | <b>\$236,182.57</b> |
|            |                           |              |          |                     |
| PLIGIT     |                           |              |          |                     |
|            | PLIGIT Liquid Fuels       |              | \$3.43   | \$255,506.02        |