

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

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$20,591.18	\$14,076.18	\$135,357.90
	Medical Insurance		\$7.90	\$98,986.89
	Pension Fund			\$90,602.07
	Legal Fund			\$4,869.27
	CD Building Block			\$389,536.59
	Accrued Interest			\$3,421.47
	Operating Reserve		\$261.52	\$1,136,500.85
	Capital Reserve		\$15.38	\$100,234.39
	Monroe LSA Checking		\$3.76	\$94,745.39
	<b>TOTAL</b>			<b>\$2,054,254.82</b>
Dime Bank				
	Health Savings			\$12,000.00
	Payroll	\$18,434.05		\$82,507.86
	Money Market		\$12.21	\$79,560.34
	Operating Reserve		\$315.19	\$99,340.12
	<b>TOTAL</b>			<b>\$273,408.32</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$5,868.03
	<b>Grand Total G.F.</b>			<b>\$2,333,606.17</b>
	Recreation Balance			\$233,288.99
	Liquid Fuels Balance			\$392,858.58
	<b>ALL FUNDS BALANCE</b>			<b>\$2,959,753.74</b>

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

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$2,237.56	\$1.17	\$28,170.05
	Rec. Capital Reserve		\$1.92	\$50,003.43
Dime Bank				
	Rec. Reserve			\$155,115.51
	<b>Grand Total Rec.</b>			<b>\$233,288.99</b>
PLIGIT				
	PLIGIT Liquid Fuels		\$167,349.85	\$392,858.58