

## Delaware Township Treasurer's Report General Fund - March 25, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$36,487.05	\$17,146.13	\$116,043.03
	Medical Insurance	\$6,092.77		\$92,894.12
	Pension Fund			\$90,602.07
	Legal Fund			\$4,869.27
	CD Building Block		\$610,463.41	\$1,000,000.00
	Accrued Interest			\$3,421.47
	Operating Reserve	\$610,463.41		\$526,037.44
	Capital Reserve		\$15.38	\$100,234.39
	Monroe LSA Checking			\$94,745.39
	<b>TOTAL</b>			<b>\$2,028,847.18</b>
Dime Bank				
	Health Savings			\$12,000.00
	Payroll	\$19,437.22		\$63,070.64
	Money Market			\$79,560.34
	Operating Reserve		\$135.00	\$99,385.64
	<b>TOTAL</b>			<b>\$254,016.62</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$5,868.03
	<b>Grand Total G.F.</b>			<b>\$2,288,806.83</b>
	Recreation Balance			\$219,898.40
	Liquid Fuels Balance			\$392,858.58
	<b>ALL FUNDS BALANCE</b>			<b>\$2,901,563.81</b>

## Delaware Township Treasurer's Report Recreation - March 25, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$7,709.82		\$21,667.96
	Rec. Capital Reserve			\$50,003.43
Dime Bank				
	Rec. Reserve	\$6,888.50		\$148,227.01
	<b>Grand Total Rec.</b>			<b>\$219,898.40</b>
PLIGIT				
	PLIGIT Liquid Fuels			\$392,858.58