

Delaware Township Treasurer's Report General Fund - May 27, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$318,468.77	\$58,464.94	\$426,753.26
	Medical Insurance			\$80,643.53
	Pension Fund			\$90,683.28
	Legal Fund			\$121.35
	CD Building Block			\$1,000,392.93
	Accrued Interest			\$3,424.92
	Operating Reserve		\$300,000.00	\$826,365.81
	Capital Reserve	\$5,717.29		\$94,551.16
	Monroe LSA Checking			\$94,649.08
	TOTAL			\$2,617,585.32
Dime Bank				
	Health Savings			\$12,000.00
	Payroll	\$19,572.40		\$71,082.07
	Money Market			\$79,586.49
	Operating Reserve			\$100,911.81
	TOTAL			\$263,580.37
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$5,868.23
	Grand Total G.F.			\$2,887,108.92
	Recreation Balance			\$291,053.41
	Liquid Fuels Balance			\$311,356.07
	ALL FUNDS BALANCE			\$3,489,518.40

Transfer of \$300,000 from Wayne GF to Wayne Op Reserve per BOS approval on 5/13/15

Delaware Township Treasurer's Report Recreation - May 27, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$14,874.75		\$92,801.56
	Rec. Capital Reserve			\$50,007.68
Dime Bank				
	Rec. Reserve			\$148,244.17
	Grand Total Rec.			\$291,053.41
PLIGIT				
	PLIGIT Liquid Fuels	\$49,334.06		\$311,356.07