

Delaware Township Treasurer's Report General Fund - June 24, 2015

| Wayne Bank | | Expenditures | Receipts | Balance |
|------------|-------------------------------|--------------|------------|-----------------------|
| | General Fund/Tax Anticipation | \$18,380.30 | \$2,194.17 | \$597,298.36 |
| | Medical Insurance | \$6,119.77 | | \$74,530.48 |
| | Pension Fund | | | \$90,683.28 |
| | Legal Fund | | | \$121.35 |
| | CD Building Block | | | \$1,000,392.93 |
| | Accrued Interest | | | \$3,424.92 |
| | Operating Reserve | | | \$826,530.74 |
| | Capital Reserve | | | |
| | Monroe LSA Checking | | | \$94,652.84 |
| | TOTAL | | | \$2,687,634.90 |
| Dime Bank | | | | |
| | Health Savings | | | \$12,000.00 |
| | Payroll | \$23,660.49 | | \$19,939.57 |
| | Money Market | | | \$79,600.01 |
| | Operating Reserve | | \$205.00 | \$102,325.71 |
| | TOTAL | | | \$213,865.29 |
| Petty Cash | | | | |
| | Petty Cash | | | \$75.00 |
| PLIGIT | | | | |
| | PLIGIT Checking | | | \$5,868.28 |
| | Grand Total G.F. | | | \$2,907,443.47 |
| | Recreation Balance | | | \$298,072.38 |
| | Liquid Fuels Balance | | | \$311,359.16 |
| | ALL FUNDS BALANCE | | | \$3,516,875.01 |

Delaware Township Treasurer's Report Recreation - June 24, 2015

| Wayne Bank | | Expenditures | Receipts | Balance |
|------------|---------------------------|--------------|----------|---------------------|
| | Rec Fund/Tax Anticipation | \$4,867.53 | | \$98,894.36 |
| | Rec. Capital Reserve | | | \$50,009.67 |
| Dime Bank | | | | |
| | Rec. Reserve | | \$252.00 | \$149,168.35 |
| | Grand Total Rec. | | | \$298,072.38 |
| | | | | |
| PLIGIT | | | | |
| | PLIGIT Liquid Fuels | | | \$311,359.16 |