

## Delaware Township Treasurer's Report General Fund - July 22, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$25,247.80	\$79,716.67	\$437,857.38
	Medical Insurance			\$64,752.17
	Pension Fund			\$90,772.76
	Legal Fund			\$121.35
	CD Building Block			\$1,001,255.29
	Accrued Interest			\$3,428.26
	Operating Reserve	\$57,426.00		\$769,322.16
	Capital Reserve			\$94,576.96
	Monroe LSA Checking	\$62,379.01		\$32,277.98
	<b>TOTAL</b>			<b>\$2,494,364.31</b>
Dime Bank				
	Health Savings			\$12,000.00
	Payroll	\$25,491.38		\$117,592.67
	Money Market			\$79,613.10
	Operating Reserve			\$103,579.16
	<b>TOTAL</b>			<b>\$312,784.93</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$5,868.35
	<b>Grand Total G.F.</b>			<b>\$2,813,092.59</b>
	Recreation Balance			\$301,834.02
	Liquid Fuels Balance			\$311,362.88
	<b>ALL FUNDS BALANCE</b>			<b>\$3,426,289.49</b>

## Delaware Township Treasurer's Report Recreation - July 22, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$5,644.50	\$2,815.57	\$102,361.34
	Rec. Capital Reserve			\$50,011.86
Dime Bank				
	Rec. Reserve		\$165.00	\$149,460.82
	<b>Grand Total Rec.</b>			<b>\$301,834.02</b>
PLIGIT				
	PLIGIT Liquid Fuels			\$311,362.88