

## Delaware Township Treasurer's Report General Fund - August 12, 2015

| Wayne Bank |                               | Expenditures | Receipts   | Balance               |
|------------|-------------------------------|--------------|------------|-----------------------|
|            | General Fund/Tax Anticipation | \$19,389.54  | \$5,913.57 | \$424,381.41          |
|            | Medical Insurance             |              | \$6.08     | \$64,848.25           |
|            | Pension Fund                  |              |            | \$90,772.76           |
|            | Legal Fund                    |              |            | \$121.35              |
|            | CD Building Block             |              |            | \$1,001,255.29        |
|            | Accrued Interest              |              |            | \$3,428.26            |
|            | Operating Reserve             |              |            | \$769,528.12          |
|            | Capital Reserve               |              |            | \$94,589.01           |
|            | Monroe LSA Checking           |              | \$3.25     | \$32,281.23           |
|            | <b>TOTAL</b>                  |              |            | <b>\$2,481,205.68</b> |
| Dime Bank  |                               |              |            |                       |
|            | Health Savings                | \$500.00     |            | \$11,500.00           |
|            | Payroll                       | \$25,676.95  |            | \$92,015.35           |
|            | Money Market                  |              | \$14.39    | \$79,627.49           |
|            | Operating Reserve             |              |            | \$104,864.31          |
|            | <b>TOTAL</b>                  |              |            | <b>\$288,007.15</b>   |
| Petty Cash |                               |              |            |                       |
|            | Petty Cash                    |              |            | \$75.00               |
| PLIGIT     |                               |              |            |                       |
|            | PLIGIT Checking               |              | \$0.22     | \$5,868.57            |
|            | <b>Grand Total G.F.</b>       |              |            | <b>\$2,775,156.40</b> |
|            | Recreation Balance            |              |            | \$282,264.04          |
|            | Liquid Fuels Balance          |              |            | \$311,362.88          |
|            | <b>ALL FUNDS BALANCE</b>      |              |            | <b>\$3,368,783.32</b> |

## Delaware Township Treasurer's Report Recreation - August 12, 2015

| Wayne Bank |                           | Expenditures | Receipts | Balance             |
|------------|---------------------------|--------------|----------|---------------------|
|            | Rec Fund/Tax Anticipation | \$19,742.82  |          | \$82,618.24         |
|            | Rec. Capital Reserve      |              | \$2.12   | \$50,013.98         |
| Dime Bank  |                           |              |          |                     |
|            | Rec. Reserve              |              | \$171.00 | \$149,631.82        |
|            | <b>Grand Total Rec.</b>   |              |          | <b>\$282,264.04</b> |
|            |                           |              |          |                     |
| PLIGIT     |                           |              |          |                     |
|            | PLIGIT Liquid Fuels       |              |          | \$311,362.88        |