

Delaware Township Treasurer's Report General Fund - September 23, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$17,583.62	\$9,710.22	\$309,865.96
	Medical Insurance	\$7,987.50		\$48,878.52
	Pension Fund			\$43,044.76
	Legal Fund			\$121.35
	CD Building Block			\$1,001,255.29
	Accrued Interest			\$3,428.26
	Operating Reserve			\$769,724.22
	Capital Reserve			\$94,601.06
	Monroe LSA Checking		\$82,785.00	\$105,473.70
	TOTAL			\$2,376,393.12
Dime Bank				
	Health Savings			\$11,500.00
	Payroll	\$19,705.45	\$125,000.00	\$152,443.05
	Money Market			\$79,640.15
	Operating Reserve		\$125.00	\$105,953.30
	TOTAL			\$349,536.50
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$5,868.70
	Grand Total G.F.			\$2,731,873.32
	Recreation Balance			\$258,944.37
	Liquid Fuels Balance			\$311,381.29
	ALL FUNDS BALANCE			\$3,302,198.98

Delaware Township Treasurer's Report Recreation - September 23 ,2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$12,067.75		\$58,973.66
	Rec. Capital Reserve			\$50,016.10
Dime Bank				
	Rec. Reserve			\$149,954.61
	Grand Total Rec.			\$258,944.37
PLIGIT				
	PLIGIT Liquid Fuels			\$311,381.29