Delaware Township Treasurer's Report

General Fund - October 28, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	$46,493.82	$45,265.67	$333,578.56
	Medical Insurance	$7,987.40		$40,895.60
	Pension Fund			$70,581.17
	Legal Fund			$121.35
	CD Building Block			$1,002,265.28
	Accrued Interest			$3,431.72
	Operating Reserve			$769,914.04
	Capital Reserve	$39,395.56		$55,217.16
	Monroe LSA Checking			$105,462.69
	TOTAL			**$2,381,467.57**
Dime Bank				
	Health Savings	$500.00		$11,000.00
	Payroll	$18,000.27		$100,160.28
	Money Market			$79,653.24
	Operating Reserve			$107,442.67
	TOTAL			**$298,256.19**
Petty Cash				
	Petty Cash			$75.00
PLIGIT				
	PLIGIT Checking			$5,868.70
	Grand Total G.F.			**$2,685,667.46**
	Recreation Balance			$194,879.94
	Liquid Fuels Balance			$311,388.22
	ALL FUNDS BALANCE			**$3,191,935.62**

Delaware Township Treasurer's Report
Recreation - October 28, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	$10,039.96	$39,235.34	$34,417.87
	Rec. Capital Reserve			$50,018.16
Dime Bank				
	Rec. Reserve	$39,535.34		$110,443.91
	Grand Total Rec.			**$194,879.94**
PLIGIT				
	PLIGIT Liquid Fuels			$311,388.22