

Delaware Township Treasurer's Report General Fund - April 13, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$31,959.00	\$65,456.20	\$255,932.59
	Medical Insurance	\$8,983.10	\$7.34	\$77,651.30
	Pension Fund		\$90.02	\$100,826.61
	Legal Fund			\$121.35
	CD Building Block			\$1,003,276.29
	Accrued Interest			\$3,435.18
	Operating Reserve	\$125,000.00	\$153.95	\$491,385.33
	Capital Reserve		\$7.04	\$55,261.62
	Monroe LSA Checking	\$38,009.11	\$4.40	\$65,635.15
	TOTAL			\$2,053,525.42
Dime Bank				
	Health Savings			\$11,000.00
	Payroll	\$20,252.44	\$125,000.00	\$111,255.16
	Money Market		\$13.54	\$79,733.14
	Operating Reserve		\$1,226.98	\$112,362.63
	TOTAL			\$314,350.93
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$434.82	\$8,542.46
	Grand Total G.F.			\$2,376,493.81
	Recreation Balance			\$157,641.01
	Liquid Fuels Balance			\$378,022.45
	ALL FUNDS BALANCE			\$2,912,157.27

Delaware Township Treasurer's Report Recreation - April 13, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$2,026.55	\$10,695.05	\$17,351.04
	Rec. Capital Reserve		\$2.12	\$50,030.69
Dime Bank				
	Rec. Reserve		\$36.59	\$90,259.28
	Grand Total Rec.			\$157,641.01
PLIGIT				
	PLIGIT Liquid Fuels		\$84.54	\$378,022.45