

## Delaware Township Treasurer's Report General Fund -September 14, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$163,134.37	\$362,490.67	\$801,319.37
	Tax Anticipation		\$18.08	\$400,038.35
	Medical Insurance		\$4.73	\$48,939.95
	Pension Fund			\$51,672.42
	CD Building Block	\$167,345.73		\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve		\$90.44	\$333,478.02
	Capital Reserve		\$7.50	\$55,296.39
	Monroe LSA Checking	\$107,621.46		<b>ACCT CLOSED \$0</b>
	<b>TOTAL</b>			<b>\$2,531,125.73</b>
Dime Bank				
	Health Savings			\$10,000.00
	Payroll	\$17,555.72		\$28,668.39
	Money Market			\$79,786.46
	General Fund		\$851.98	\$118,409.34
	<b>TOTAL</b>			<b>\$236,864.19</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$80.00	\$12,988.95
	<b>Grand Total G.F.</b>			<b>\$2,781,053.87</b>
	Recreation Balance			\$134,354.48
	Liquid Fuels Balance			\$289,836.43
	<b>ALL FUNDS BALANCE</b>			<b>\$3,205,244.78</b>

## Delaware Township Treasurer's Report Recreation - September 14, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$5,019.46	\$8,347.22	\$30,992.56
	Rec. Capital Reserve			\$50,038.92
Dime Bank				
	Park & Rec Account		\$128.00	\$53,323.00
	<b>Grand Total Rec.</b>			<b>\$134,354.48</b>
PLIGIT				
	PLIGIT Liquid Fuels			\$289,836.43

\*\*\* \$48,227.54 transferred from Rec Fund to General Fund for seasonal payroll\*\*\*