

Delaware Township Treasurer's Report General Fund - January 14, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$23,950.22	\$22,543.26	\$333,115.25
	Medical Insurance		\$10.35	\$111,056.18
	Pension Fund			\$90,602.07
	Legal Fund			\$4,869.27
	CD Building Block		\$392.54	\$389,536.59
	Accrued Interest		\$3.45	\$3,421.47
	Operating Reserve	\$350,000.00	\$220,879.65	\$1,135,950.71
	Capital Reserve		\$18.12	\$100,202.54
	Monroe LSA Checking	\$729.68		\$95,638.89
	TOTAL			\$2,264,392.97
Dime Bank				
	Health Savings			\$12,000.00
	Payroll	\$15,507.03		\$50,186.52
	Money Market		\$13.51	\$79,534.19
	Operating Reserve		\$170.96	\$97,811.73
	TOTAL			\$239,532.44
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$0.05	\$5,867.87
	Grand Total G.F.			\$2,509,868.28
	Recreation Balance			\$213,909.63
	Liquid Fuels Balance			\$225,502.59
	ALL FUNDS BALANCE			\$2,949,280.50

Transfer of \$220,879.65 from Wayne General Fund Surplus to Wayne Op. Reserve was made per 1/5/15 motion

**Transfer of \$300,000 in Tax Anticipation Loan was made from Wayne Op. Reserve to Wayne General Fund per 1/5/15 motion **

Delaware Township Treasurer's Report Recreation - January 14, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$5,726.35	\$2.54	\$23,111.04
	Rec. Capital Reserve		\$50,000.00	\$50,000.00
Dime Bank				
	Rec. Reserve		\$21,242.14	\$140,798.59
	Grand Total Rec.			\$213,909.63
PLIGIT				
	PLIGIT Liquid Fuels			\$225,502.59

** \$21,242.14 was transferred from the Rec Fun to the Rec Reserve per motion made on 1/5/15.**