

Delaware Township Treasurer's Report General Fund - January 28, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$7,856.18	\$2,229.34	\$193,255.35
	Medical Insurance	\$5,599.87		\$105,456.31
	Pension Fund			\$90,602.07
	Legal Fund			\$4,869.27
	CD Building Block			\$389,536.59
	Accrued Interest			\$3,421.47
	Operating Reserve			\$1,135,950.71
	Capital Reserve			\$100,202.54
	Monroe LSA Checking			\$95,638.89
	TOTAL			\$2,118,933.20
Dime Bank				
	Health Savings			\$12,000.00
	Payroll	\$15,748.39		\$135,032.90
	Money Market			\$79,534.19
	Operating Reserve		\$10.00	\$98,741.93
	TOTAL			\$325,309.02
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$5,867.87
	Grand Total G.F.			\$2,450,185.09
	Recreation Balance			\$236,289.71
	Liquid Fuels Balance			\$225,502.59
	ALL FUNDS BALANCE			\$2,911,977.39

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

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$1,338.89	\$8,997.05	\$31,174.20
	Rec. Capital Reserve			\$50,000.00
Dime Bank				
	Rec. Reserve			\$155,115.51
	Grand Total Rec.			\$236,289.71
PLIGIT				
	PLIGIT Liquid Fuels			\$225,502.59