

Delaware Township Treasurer's Report General Fund - February 25, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$37,653.94	\$100.00	\$144,270.80
	Medical Insurance		\$5,624.77	\$98,978.99
	Pension Fund			\$90,602.07
	Legal Fund			\$4,869.27
	CD Building Block			\$389,536.59
	Accrued Interest			\$3,421.47
	Operating Reserve			\$1,136,239.33
	Capital Reserve			\$100,219.01
	Monroe LSA Checking	\$901.35		\$94,741.63
	TOTAL			\$2,062,879.16
Dime Bank				
	Health Savings			\$12,000.00
	Payroll	\$16,314.81		\$100,665.61
	Money Market			\$79,548.13
	Operating Reserve		\$50.00	\$99,024.93
	TOTAL			\$291,238.67
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$5,867.96
	Grand Total G.F.			\$2,360,060.79
	Recreation Balance			\$235,563.46
	Liquid Fuels Balance			\$225,506.02
	ALL FUNDS BALANCE			\$2,821,130.27

Delaware Township Treasurer's Report Recreation - February 25, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$3,986.11		\$30,406.44
	Rec. Capital Reserve			\$50,001.51
Dime Bank				
	Rec. Reserve			\$155,155.51
	Grand Total Rec.			\$235,563.46
PLIGIT				
	PLIGIT Liquid Fuels			\$225,506.12