

Delaware Township Treasurer's Report General Fund - April 8, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$20,600.15	\$91,612.10	\$184,029.52
	Medical Insurance		\$8.48	\$92,902.60
	Pension Fund		\$81.21	\$90,683.28
	Legal Fund	\$4,747.92		\$121.35
	CD Building Block		\$392.93	\$1,000,392.93
	Accrued Interest		\$3.45	\$3,424.92
	Operating Reserve		\$198.60	\$526,236.04
	Capital Reserve		\$17.58	\$100,251.97
	Monroe LSA Checking	\$104.35	\$4.15	\$94,645.19
	TOTAL			\$2,092,687.80
Dime Bank				
	Health Savings			\$12,000.00
	Payroll	\$16,083.26		\$47,245.15
	Money Market		\$13.07	\$79,573.41
	Operating Reserve		\$817.17	\$99,752.62
	TOTAL			\$238,571.18
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$0.06	\$5,868.09
	Grand Total G.F.			\$2,337,202.07
	Recreation Balance			\$228,514.73
	Liquid Fuels Balance			\$364,862.36
	ALL FUNDS BALANCE			\$2,930,579.16

Delaware Township Treasurer's Report Recreation - April 8, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$3,045.83	\$11,659.99	\$30,282.12
	Rec. Capital Reserve			\$50,005.62
Dime Bank				
	Rec. Reserve			\$148,227.01
	Grand Total Rec.			\$228,514.75
PLIGIT				
	PLIGIT Liquid Fuels	\$28,000.00		\$364,862.36