

Delaware Township Treasurer's Report General Fund - April 22, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$141,145.33	\$130,002.04	\$170,454.52
	Medical Insurance	\$6,146.77		\$86,755.83
	Pension Fund			\$90,683.28
	Legal Fund			\$121.35
	CD Building Block			\$1,000,392.93
	Accrued Interest			\$3,424.92
	Operating Reserve			\$526,236.04
	Capital Reserve			\$100,251.97
	Monroe LSA Checking			\$94,645.19
	TOTAL			\$2,072,966.03
Dime Bank				
	Health Savings			\$12,000.00
	Payroll	\$19,187.10	\$100,000.00	\$128,216.87
	Money Market			\$79,573.41
	Operating Reserve			\$99,045.14
	TOTAL			\$318,835.42
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$5,868.09
	Grand Total G.F.			\$2,397,744.54
	Recreation Balance			\$238,917.38
	Liquid Fuels Balance			\$364,862.36
	ALL FUNDS BALANCE			\$3,001,524.28

transfer of \$100,000 was approved at 4/8 BOS meeting from GF to Payroll

Delaware Township Treasurer's Report Recreation - April 22, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$2,145.69	\$12,632.80	\$40,691.96
	Rec. Capital Reserve			\$50,005.62
Dime Bank				
	Rec. Reserve			\$148,219.80
	Grand Total Rec.			\$238,917.38
PLIGIT				
	PLIGIT Liquid Fuels			\$364,862.36