

## Delaware Township Treasurer's Report General Fund - May 13, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$23,153.74	\$553,845.72	\$273,409.25
	Medical Insurance		\$7.47	\$86,763.30
	Pension Fund			\$90,683.28
	Legal Fund			\$121.35
	CD Building Block			\$1,000,392.93
	Accrued Interest			\$3,424.92
	Operating Reserve		\$198.60	\$526,365.81
	Capital Reserve			
	Monroe LSA Checking		\$3.89	\$94,649.08
	<b>TOTAL</b>			<b>\$2,075,809.92</b>
Dime Bank				
	Health Savings			\$12,000.00
	Payroll	\$20,643.18		\$90,433.56
	Money Market		\$13.08	\$79,586.49
	Operating Reserve		\$1,691.67	\$100,736.81
	<b>TOTAL</b>			<b>\$282,756.86</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$0.14	\$5,868.23
	<b>Grand Total G.F.</b>			<b>\$2,364,510.01</b>
	Recreation Balance			\$305,928.16
	Liquid Fuels Balance			\$360,690.13
	<b>ALL FUNDS BALANCE</b>			<b>\$3,031,128.30</b>

## Delaware Township Treasurer's Report Recreation - May 13, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$3,755.72	\$70,740.07	\$107,676.31
	Rec. Capital Reserve		\$2.06	\$50,007.68
Dime Bank				
	Rec. Reserve		\$24.37	\$148,244.17
	<b>Grand Total Rec.</b>			<b>\$305,928.16</b>
PLIGIT				
	PLIGIT Liquid Fuels	\$4,181.33	\$9.10	\$360,690.13