

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

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$17,164.31	\$135,042.59	\$560,864.58
	Medical Insurance			\$74,530.48
	Pension Fund			\$90,683.28
	Legal Fund			\$121.35
	CD Building Block			\$1,000,392.93
	Accrued Interest			\$3,424.92
	Operating Reserve			\$826,530.74
	Capital Reserve			\$94,564.52
	Monroe LSA Checking			\$94,652.84
	<b>TOTAL</b>			<b>\$2,745,765.64</b>
Dime Bank				
	Health Savings			\$12,000.00
	Payroll	\$27,588.66		\$142,567.16
	Money Market			\$79,600.01
	Operating Reserve		\$447.35	\$102,773.06
	<b>TOTAL</b>			<b>\$336,940.23</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$5,868.28
	<b>Grand Total G.F.</b>			<b>\$3,088,649.15</b>
	Recreation Balance			\$303,845.45
	Liquid Fuels Balance			\$311,359.16
	<b>ALL FUNDS BALANCE</b>			<b>\$3,703,853.76</b>

## Delaware Township Treasurer's Report Recreation - July 8, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$9,805.91	\$15,711.99	\$104,564.43
	Rec. Capital Reserve			\$50,009.67
Dime Bank				
	Rec. Reserve			\$149,271.35
	<b>Grand Total Rec.</b>			<b>\$303,845.45</b>
PLIGIT				
	PLIGIT Liquid Fuels			\$311,359.16