

Delaware Township Treasurer's Report General Fund - August 26, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$45,715.59	\$73,125.24	\$451,791.16
	Medical Insurance	\$7,987.50		\$58,860.75
	Pension Fund			\$90,772.76
	Legal Fund			\$121.35
	CD Building Block			\$1,001,255.29
	Accrued Interest			\$3,428.26
	Operating Reserve			\$769,528.12
	Capital Reserve			\$94,589.01
	Monroe LSA Checking		\$9,593.66	\$22,687.57
	TOTAL			\$2,493,034.27
Dime Bank				
	Health Savings			\$11,500.00
	Payroll	\$23,552.91		\$68,818.78
	Money Market			\$79,627.49
	Operating Reserve			\$105,207.93
	TOTAL			\$265,154.20
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$5,868.57
	Grand Total G.F.			\$2,764,132.04
	Recreation Balance			\$283,497.56
	Liquid Fuels Balance			\$311,374.40
	ALL FUNDS BALANCE			\$3,359,004.00

Delaware Township Treasurer's Report Recreation - August 26, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$8,204.31	\$9,227.83	\$83,641.76
	Rec. Capital Reserve			\$50,013.98
Dime Bank				
	Rec. Reserve		\$90.00	\$149,841.82
	Grand Total Rec.			\$283,497.56
PLIGIT				
	PLIGIT Liquid Fuels			\$311,374.40