

Delaware Township Treasurer's Report General Fund - September 9, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$26,684.01	\$13,544.96	\$438,532.11
	Medical Insurance		\$5.27	\$56,866.02
	Pension Fund	\$47,728.00		\$43,044.76
	Legal Fund			\$121.35
	CD Building Block			\$1,001,255.29
	Accrued Interest			\$3,428.26
	Operating Reserve			\$769,724.22
	Capital Reserve			\$94,601.06
	Monroe LSA Checking			\$22,688.70
	TOTAL			\$2,430,261.77
Dime Bank				
	Health Savings			\$11,500.00
	Payroll	\$22,334.00		\$46,765.47
	Money Market			\$79,640.15
	Operating Reserve			\$105,828.30
	TOTAL			\$243,733.92
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$5,868.70
	Grand Total G.F.			\$2,679,939.39
	Recreation Balance			\$275,046.67
	Liquid Fuels Balance			\$311,381.29
	ALL FUNDS BALANCE			\$3,266,367.35

Delaware Township Treasurer's Report Recreation - September 9, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$12,600.34		\$71,041.42
	Rec. Capital Reserve		\$2.12	\$50,016.10
Dime Bank				
	Rec. Reserve			\$149,954.61
	Grand Total Rec.			\$271,012.13
PLIGIT				
	PLIGIT Liquid Fuels			\$311,381.29