

Delaware Township Treasurer's Report General Fund - October 14, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$14,486.24	\$41,515.53	\$335,882.78
	Medical Insurance		\$4.48	\$48,883.00
	Pension Fund		\$27,536.41	\$70,581.17
	Legal Fund			\$121.35
	CD Building Block		\$1,009.99	\$1,002,265.28
	Accrued Interest		\$3.46	\$3,431.72
	Operating Reserve		\$189.82	\$769,914.04
	Capital Reserve		\$11.66	\$94,612.72
	Monroe LSA Checking		\$3.99	\$105,462.69
	TOTAL			\$2,431,154.75
Dime Bank				
	Health Savings			\$11,500.00
	Payroll	\$35,496.32	\$5.25	\$117,899.08
	Money Market		\$13.09	\$79,653.24
	Operating Reserve		\$1,004.37	\$106,957.67
	TOTAL			\$316,009.99
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$5,868.70
	Grand Total G.F.			\$2,753,108.44
	Recreation Balance			\$250,813.61
	Liquid Fuels Balance			\$311,388.22
	ALL FUNDS BALANCE			\$3,315,310.27

Delaware Township Treasurer's Report Recreation - October 14, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$8,631.28		\$50,816.20
	Rec. Capital Reserve		\$2.06	\$50,018.16
Dime Bank				
	Rec. Reserve		\$24.64	\$149,979.25
	Grand Total Rec.			\$250,813.61
PLIGIT				
	PLIGIT Liquid Fuels			\$311,388.22