

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

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$34,376.25	\$51,821.46	\$241,742.57
	Medical Insurance	\$8,071.40	\$74,000.00	\$106,828.00
	Pension Fund		\$30,000.00	\$100,581.17
	Legal Fund			\$121.36
	CD Building Block			\$1,002,265.28
	Accrued Interest			\$3,431.72
	Operating Reserve			\$770,103.90
	Capital Reserve			\$55,226.88
	Monroe LSA Checking		\$1,845.45	\$103,622.48
	<b>TOTAL</b>			<b>\$2,383,923.36</b>
Dime Bank				
	Health Savings			\$11,000.00
	Payroll	\$17,694.26		\$48,364.47
	Money Market			\$79,667.21
	Operating Reserve		\$396.95	\$108,413.37
	<b>TOTAL</b>			<b>\$247,445.05</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$6,686.06
	<b>Grand Total G.F.</b>			<b>\$2,638,129.47</b>
	Recreation Balance			\$176,581.76
	Liquid Fuels Balance			\$197,035.00
	<b>ALL FUNDS BALANCE</b>			<b>\$3,011,746.23</b>

## Delaware Township Treasurer's Report Recreation - December 9, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$9,702.66		\$16,093.71
	Rec. Capital Reserve			\$50,020.22
Dime Bank				
	Rec. Reserve			\$110,467.83
	<b>Grand Total Rec.</b>			<b>\$176,581.76</b>
PLIGIT				
	PLIGIT Liquid Fuels			\$197,035.00