

Delaware Township Treasurer's Report General Fund - December 31, 2015

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$29,556.47	\$2,833.96	\$214,202.84
	Medical Insurance	\$7,114.92		\$99,718.61
	Pension Fund			\$100,581.17
	Legal Fund			\$121.35
	CD Building Block			\$1,002,265.28
	Accrued Interest			\$3,431.72
	Operating Reserve			\$770,300.14
	Capital Reserve			\$55,233.92
	Monroe LSA Checking			\$103,626.94
	TOTAL			\$2,349,481.97
Dime Bank				
	Health Savings			\$11,000.00
	Payroll	\$17,857.62	\$4.68	\$30,572.25
	Money Market		\$13.53	\$79,693.40
	Operating Reserve		\$168.40	\$108,776.16
	TOTAL			\$230,041.81
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$129.00	\$6,815.25
	Grand Total G.F.			\$2,586,414.03
	Recreation Balance			\$178,251.61
	Liquid Fuels Balance			\$197,042.26
	ALL FUNDS BALANCE			\$2,961,707.90

Delaware Township Treasurer's Report Recreation - December 31, 2015

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$12,059.91	\$12,474.34	\$16,695.04
	Rec. Capital Reserve			\$50,022.34
Dime Bank				
	Rec. Reserve		\$1,048.85	\$111,534.23
	Grand Total Rec.			\$178,251.61
PLIGIT				
	PLIGIT Liquid Fuels			\$197,042.26