

Delaware Township Treasurer's Report General Fund - January 27, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$29,434.45		\$182,983.71
	Medical Insurance	\$4,899.68		\$93,498.80
	Pension Fund			\$100,581.17
	Legal Fund			\$121.35
	CD Building Block			\$1,003,276.29
	Accrued Interest			\$3,435.18
	Operating Reserve			\$682,595.51
	Capital Reserve			\$55,240.96
	Monroe LSA Checking			\$103,631.34
	TOTAL			\$2,225,364.31
Dime Bank				
	Health Savings			\$11,000.00
	Payroll	\$16,938.04		\$112,334.67
	Money Market			\$79,693.40
	Operating Reserve		\$315.00	\$109,091.16
	TOTAL			\$312,119.23
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$6,919.84
	Grand Total G.F.			\$2,544,478.38
	Recreation Balance			\$171,033.30
	Liquid Fuels Balance			\$197,059.46
	ALL FUNDS BALANCE			\$2,912,571.14

Delaware Township Treasurer's Report Recreation - January 27, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$6,845.97		\$9,474.61
	Rec. Capital Reserve			\$50,024.46
Dime Bank				
	Rec. Reserve			\$111,534.23
	Grand Total Rec.			\$171,033.30
PLIGIT				
	PLIGIT Liquid Fuels			\$197,059.46