

Delaware Township Treasurer's Report General Fund - February 24, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$20,126.41	\$9,249.49	\$167,644.74
	Medical Insurance			\$93,507.20
	Pension Fund			\$100,658.88
	Legal Fund			\$121.35
	CD Building Block			\$1,003,276.29
	Accrued Interest			\$3,435.18
	Operating Reserve			\$616,071.10
	Capital Reserve			\$55,247.54
	Monroe LSA Checking			\$103,635.46
	TOTAL			\$2,143,597.74
Dime Bank				
	Health Savings			\$11,000.00
	Payroll	\$16,798.90		\$59,390.12
	Money Market			\$79,706.94
	Operating Reserve			\$109,675.14
	TOTAL			\$259,772.20
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$237.40	\$8,106.01
	Grand Total G.F.			\$2,411,550.95
	Recreation Balance			\$166,028.60
	Liquid Fuels Balance			\$183,094.29
	ALL FUNDS BALANCE			\$2,760,673.84

Delaware Township Treasurer's Report Recreation - February 24, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$7,389.78		\$4,448.97
	Rec. Capital Reserve			\$50,026.45
Dime Bank				
	Rec. Reserve			\$111,553.18
	Grand Total Rec.			\$166,028.60
PLIGIT				
	PLIGIT Liquid Fuels	\$14,000.00		\$183,094.29