

Delaware Township Treasurer's Report

General Fund - March 23, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$25,047.40	\$73,620.18	\$220,058.50
	Medical Insurance		\$8.36	\$86,627.06
	Pension Fund			\$100,736.59
	Legal Fund			\$121.35
	CD Building Block			\$1,003,276.29
	Accrued Interest			\$3,435.18
	Operating Reserve		\$160.28	\$616,231.38
	Capital Reserve		\$7.04	\$55,254.58
	Monroe LSA Checking		\$4.40	\$103,639.86
	TOTAL			\$2,189,380.79
Dime Bank				
	Health Savings			\$11,000.00
	Payroll			\$22,220.44
	Money Market		\$12.66	\$79,719.60
	Operating Reserve			\$109,796.65
	TOTAL			\$222,736.69
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$1.63	\$8,107.64
	Grand Total G.F.			\$2,420,300.12
	Recreation Balance			\$156,333.80
	Liquid Fuels Balance			\$377,937.91
	ALL FUNDS BALANCE			\$2,954,571.83

Delaware Township Treasurer's Report Recreation - March 23, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$13,763.86	\$16,332.40	\$16,082.54
	Rec. Capital Reserve		\$2.12	\$50,028.57
Dime Bank				
	Rec. Reserve	\$7,400.00	\$17.50	\$90,222.69
	Grand Total Rec.			\$156,333.80
PLIGIT				
	PLIGIT Liquid Fuels	\$1,661.67		\$377,937.91