

Delaware Township Treasurer's Report General Fund - June 8, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$14,560.59	\$251,804.04	\$1,219,637.95
	Medical Insurance			\$63,049.92
	Pension Fund			\$100,826.61
	CD Building Block			\$1,003,276.29
	Accrued Interest			\$3,435.18
	Operating Reserve			\$333,138.31
	Capital Reserve			\$55,268.21
	Monroe LSA Checking			\$65,638.28
	TOTAL			\$2,844,270.75
Dime Bank				
	Health Savings			\$11,000.00
	Payroll	\$24,764.70		\$34,065.48
	Money Market			\$79,746.69
	General Fund		\$1,925.70	\$126,746.93
	TOTAL			\$251,559.10
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$391.00	\$10,898.37
	Grand Total G.F.			\$3,106,803.22
	Recreation Balance			\$195,780.92
	Liquid Fuels Balance			\$316,833.50
	ALL FUNDS BALANCE			\$3,619,417.64

Delaware Township Treasurer's Report Recreation - June 8, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$6,176.84	\$32,808.32	\$93,157.26
	Rec. Capital Reserve			\$50,032.68
Dime Bank				
	Rec. Reserve		\$35.00	\$52,590.98
	Grand Total Rec.			\$195,780.92
PLIGIT				
	PLIGIT Liquid Fuels			\$316,833.50