

Delaware Township Treasurer's Report General Fund - June 22, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$20,099.24	\$26,115.12	\$1,074,218.81
	Medical Insurance	\$3,306.89		\$59,749.03
	Pension Fund			\$100,826.61
	CD Building Block			\$1,003,276.29
	Accrued Interest			\$3,435.18
	Operating Reserve			\$333,225.94
	Capital Reserve			\$55,275.48
	Monroe LSA Checking	\$15,683.05		\$49,958.11
	TOTAL			\$2,679,965.45
Dime Bank				
	Health Savings			\$11,000.00
	Payroll	\$23,337.50		\$10,950.47
	Money Market			\$79,759.80
	General Fund		\$64.00	\$115,974.05
	TOTAL			\$217,684.32
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$11,222.77
	Grand Total G.F.			\$2,908,947.54
	Recreation Balance			\$192,627.78
	Liquid Fuels Balance			\$316,908.11
	ALL FUNDS BALANCE			\$3,418,483.43

*Note: \$150,000 transfer from General Fund to Payroll

Delaware Township Treasurer's Report Recreation - June 22, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$3,517.89	\$205.59	\$89,848.14
	Rec. Capital Reserve			\$50,034.87
Dime Bank				
	Park & Rec Account		\$147.00	\$52,744.77
	Grand Total Rec.			\$192,627.78
PLIGIT				
	PLIGIT Liquid Fuels			\$316,908.11