

## Delaware Township Treasurer's Report General Fund -September 28, 2016

| Wayne Bank |                          | Expenditures | Receipts    | Balance               |
|------------|--------------------------|--------------|-------------|-----------------------|
|            | General Fund             | \$22,267.64  | \$52,955.63 | \$705,360.40          |
|            | Tax Anticipation         |              |             | \$400,038.35          |
|            | Medical Insurance        | \$5,276.18   |             | \$43,663.77           |
|            | Pension Fund             |              |             | \$51,672.42           |
|            | CD Building Block        |              |             | \$836,942.58          |
|            | Accrued Interest         |              |             | \$3,438.65            |
|            | Operating Reserve        |              |             | \$333,478.02          |
|            | Capital Reserve          |              |             | \$55,296.39           |
|            | <b>TOTAL</b>             |              |             | <b>\$2,429,890.58</b> |
| Dime Bank  |                          |              |             |                       |
|            | Health Savings           |              |             | \$10,000.00           |
|            | Payroll                  | \$15,501.56  |             | \$13,865.45           |
|            | Money Market             |              |             | \$79,786.46           |
|            | General Fund             |              | \$275.00    | \$119,064.21          |
|            | <b>TOTAL</b>             |              |             | <b>\$222,716.12</b>   |
| Petty Cash |                          |              |             |                       |
|            | Petty Cash               |              |             | \$75.00               |
| PLIGIT     |                          |              |             |                       |
|            | PLIGIT Checking          |              |             | \$12,992.12           |
|            | <b>Grand Total G.F.</b>  |              |             | <b>\$2,665,673.82</b> |
|            | Recreation Balance       |              |             | \$129,915.28          |
|            | Liquid Fuels Balance     |              |             | \$240,213.21          |
|            | <b>ALL FUNDS BALANCE</b> |              |             | <b>\$3,035,802.31</b> |

\*\*Transfer \$125,000 from General Fund to the Payroll\*\*

\*\*\* \$48,227.54 transferred from Rec Fund to General Fund for seasonal payroll\*\*\*

## Delaware Township Treasurer's Report Recreation - September 28, 2016

| Wayne Bank |                           | Expenditures | Receipts | Balance             |
|------------|---------------------------|--------------|----------|---------------------|
|            | Rec Fund/Tax Anticipation | \$4,434.98   |          | \$26,515.00         |
|            | Rec. Capital Reserve      |              |          | \$50,041.18         |
| Dime Bank  |                           |              |          |                     |
|            | Park & Rec Account        |              |          | \$53,359.10         |
|            | <b>Grand Total Rec.</b>   |              |          | <b>\$129,915.28</b> |
|            |                           |              |          |                     |
| PLIGIT     |                           |              |          |                     |
|            | PLIGIT Liquid Fuels       | \$49,700.00  |          | \$240,213.21        |