

Delaware Township Treasurer's Report General Fund - July 27, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$17,100.07	\$2,265.74	\$648,923.46
	Tax Anticipation			\$400,004.38
	Medical Insurance	\$5,234.73		\$59,017.32
	Pension Fund			\$59,017.32
	CD Building Block		\$1,012.02	\$1,004,288.31
	Accrued Interest			\$3,438.65
	Operating Reserve			\$333,308.12
	Capital Reserve			\$55,282.30
	Monroe LSA Checking			\$49,960.48
	TOTAL			\$2,613,240.34
Dime Bank				
	Health Savings			\$10,000.00
	Payroll	\$23,894.38		\$110,283.17
	Money Market		\$13.11	\$79,772.91
	General Fund		\$543.97	\$116,867.06
	TOTAL			\$316,923.14
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$283.00	\$12,330.65
	Grand Total G.F.			\$2,942,569.13
	Recreation Balance			\$187,328.33
	Liquid Fuels Balance			\$316,982.01
	ALL FUNDS BALANCE			\$3,446,879.47

Delaware Township Treasurer's Report Recreation - July 27, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$9,494.55		\$84,307.14
	Rec. Capital Reserve		\$2.06	\$50,036.93
Dime Bank				
	Park & Rec Account		\$42.00	\$52,984.26
	Grand Total Rec.			\$187,328.33
PLIGIT				
	PLIGIT Liquid Fuels		\$73.90	\$316,982.01