

## Delaware Township Treasurer's Report General Fund - August 10, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$19,181.82	\$37,431.97	\$607,495.16
	Tax Anticipation		\$15.89	\$400,020.27
	Medical Insurance		\$4.66	\$53,787.25
	Pension Fund			\$51,672.42
	CD Building Block			\$1,004,288.31
	Accrued Interest			\$3,438.65
	Operating Reserve			\$333,387.58
	Capital Reserve		\$6.59	\$55,288.89
	Monroe LSA Checking		\$57,660.98	\$107,621.46
	<b>TOTAL</b>			<b>\$2,616,999.99</b>
Dime Bank				
	Health Savings			\$10,000.00
	Payroll	\$22,766.47		\$87,793.88
	Money Market		\$13.55	\$79,786.46
	General Fund		\$622.60	\$117,557.36
	<b>TOTAL</b>			<b>\$295,137.70</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$575.00	\$12,855.65
	<b>Grand Total G.F.</b>			<b>\$2,925,068.34</b>
	Recreation Balance			\$189,490.06
	Liquid Fuels Balance			\$302,411.90
	<b>ALL FUNDS BALANCE</b>			<b>\$3,416,970.30</b>

## Delaware Township Treasurer's Report Recreation - August 10, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$2,235.70	\$4,557.31	\$86,380.14
	Rec. Capital Reserve		\$1.99	\$50,038.92
Dime Bank				
	Park & Rec Account		\$6.74	\$53,071.00
	<b>Grand Total Rec.</b>			<b>\$189,490.06</b>
PLIGIT				
	PLIGIT Liquid Fuels	\$14,570.11		\$302,411.90