

## Delaware Township Treasurer's Report General Fund - January 13, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$106,325.46	\$104,387.12	\$212,472.02
	Medical Insurance			\$99,718.61
	Pension Fund			\$100,581.17
	Legal Fund			\$121.35
	CD Building Block			\$1,002,265.28
	Accrued Interest			\$3,431.72
	Operating Reserve	\$87,900.90		\$682,399.22
	Capital Reserve			\$55,233.92
	Monroe LSA Checking			\$103,626.94
	<b>TOTAL</b>			<b>\$2,259,850.23</b>
Dime Bank				
	Health Savings			\$11,000.00
	Payroll	\$18,234.88	\$100,000.00	\$130,383.05
	Money Market			\$79,693.40
	Operating Reserve			\$108,776.16
	<b>TOTAL</b>			<b>\$329,852.61</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$6,815.25
	<b>Grand Total G.F.</b>			<b>\$2,596,593.09</b>
	Recreation Balance			\$177,897.32
	Liquid Fuels Balance			\$197,042.26
	<b>ALL FUNDS BALANCE</b>			<b>\$2,971,532.67</b>

## Delaware Township Treasurer's Report Recreation - January 13, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$354.29		\$16,340.75
	Rec. Capital Reserve			\$50,022.34
Dime Bank				
	Rec. Reserve			\$111,534.23
	<b>Grand Total Rec.</b>			<b>\$177,897.32</b>
PLIGIT				
	PLIGIT Liquid Fuels			\$197,042.26

\$100,000 transferred to Payroll per 1/4 motion

per 1/4 motion