

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

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$44,293.07	\$33,690.27	\$178,390.48
	Medical Insurance		\$8.40	\$93,507.20
	Pension Fund			\$100,581.17
	Legal Fund			\$121.35
	CD Building Block			\$1,003,276.29
	Accrued Interest			\$3,435.18
	Operating Reserve	\$66,690.00	\$165.61	\$616,071.10
	Capital Reserve		\$6.58	\$55,247.54
	Monroe LSA Checking		\$4.12	\$103,635.46
	TOTAL			\$2,154,265.77
Dime Bank				
	Health Savings			\$11,000.00
	Payroll	\$20,601.45		\$75,815.39
	Money Market			\$79,693.40
	Operating Reserve		\$358.00	\$109,656.66
	TOTAL			\$276,165.45
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$947.55	\$7,867.39
	Grand Total G.F.			\$2,438,373.61
	Recreation Balance			\$173,399.43
	Liquid Fuels Balance			\$197,059.46
	ALL FUNDS BALANCE			\$2,808,832.50

Delaware Township Treasurer's Report Recreation - February 10, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$1,834.02	\$4,562.95	\$11,838.75
	Rec. Capital Reserve		\$1.99	\$50,026.45
Dime Bank				
	Rec. Reserve			\$111,534.23
	Grand Total Rec.			\$173,399.43
PLIGIT				
	PLIGIT Liquid Fuels			\$197,059.46