

Delaware Township Treasurer's Report General Fund - March 9, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$9,285.89	\$13,277.84	\$171,636.69
	Medical Insurance	\$6,888.50		\$86,618.70
	Pension Fund			\$100,658.88
	Legal Fund			\$121.35
	CD Building Block			\$1,003,276.29
	Accrued Interest			\$3,435.18
	Operating Reserve			\$616,071.10
	Capital Reserve			\$55,247.54
	Monroe LSA Checking			\$103,635.46
	TOTAL			\$2,140,701.19
Dime Bank				
	Health Savings			\$11,000.00
	Payroll	\$17,705.71		\$42,146.45
	Money Market			\$79,706.94
	Operating Reserve		\$91.11	\$109,936.25
	TOTAL			\$242,789.64
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$8,106.01
	Grand Total G.F.			\$2,391,671.84
	Recreation Balance			\$161,360.49
	Liquid Fuels Balance			\$379,560.66
	ALL FUNDS BALANCE			\$2,932,592.99

Delaware Township Treasurer's Report Recreation - March 9, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$1,110.51	\$10,390.39	\$13,728.85
	Rec. Capital Reserve			\$50,026.45
Dime Bank				
	Rec. Reserve	\$10,390.39		\$97,605.19
	Grand Total Rec.			\$161,360.49
PLIGIT				
	PLIGIT Liquid Fuels		\$196,466.37	\$379,560.66