

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

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$23,347.29	\$256,043.09	\$488,806.80
	Medical Insurance	\$7,303.85		\$70,347.45
	Pension Fund			\$100,826.61
	Legal Fund			\$121.35
	CD Building Block			\$1,003,276.29
	Accrued Interest			\$3,434.18
	Operating Reserve	\$158,343.33		\$333,042.00
	Capital Reserve			\$55,261.62
	Monroe LSA Checking			\$65,635.15
	TOTAL			\$2,120,751.45
Dime Bank				
	Health Savings			\$11,000.00
	Payroll	\$16,795.06		\$94,765.55
	Money Market			\$79,733.14
	Operating Reserve		\$390.00	\$112,752.63
	TOTAL			\$298,251.32
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$283.00	\$9,039.46
	Grand Total G.F.			\$2,428,117.23
	Recreation Balance			\$114,368.19
	Liquid Fuels Balance			\$348,164.69
	ALL FUNDS BALANCE			\$2,890,650.11

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

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$15,509.57	\$9,951.75	\$11,793.22
	Rec. Capital Reserve			\$50,030.69
Dime Bank				
	Rec. Reserve	\$37,715.00		\$52,544.28
	Grand Total Rec.			\$114,368.19
PLIGIT				
	PLIGIT Liquid Fuels	\$29,857.76		\$348,164.69