

Delaware Township Treasurer's Report

General Fund - May 11, 2016

| Wayne Bank | | Expenditures | Receipts | Balance |
|------------|-------------------------------|--------------|--------------|-----------------------|
| | General Fund/Tax Anticipation | \$12,529.89 | \$375,012.73 | \$851,035.92 |
| | Medical Insurance | | | \$70,347.45 |
| | Pension Fund | | | \$100,826.61 |
| | Legal Fund | | | \$121.35 |
| | CD Building Block | | | \$1,003,276.29 |
| | Accrued Interest | | | \$3,435.18 |
| | Operating Reserve | | | \$333,042.00 |
| | Capital Reserve | | | \$55,261.62 |
| | Monroe LSA Checking | | | \$65,635.15 |
| | TOTAL | | | \$2,482,981.57 |
| Dime Bank | | | | |
| | Health Savings | | | \$11,000.00 |
| | Payroll | \$19,762.44 | | \$74,837.81 |
| | Money Market | | \$13.52 | \$79,746.69 |
| | General Fund | | \$225.00 | \$112,977.63 |
| | TOTAL | | | \$278,562.13 |
| Petty Cash | | | | |
| | Petty Cash | | | \$75.00 |
| PLIGIT | | | | |
| | PLIGIT Checking | | \$100.00 | \$9,673.46 |
| | Grand Total G.F. | | | \$2,771,292.16 |
| | Recreation Balance | | | \$155,854.63 |
| | Liquid Fuels Balance | | | \$316,748.69 |
| | ALL FUNDS BALANCE | | | \$3,243,895.48 |

Delaware Township Treasurer's Report Recreation - May 11, 2016

| Wayne Bank | | Expenditures | Receipts | Balance |
|------------|---------------------------|--------------|-------------|---------------------|
| | Rec Fund/Tax Anticipation | \$7,480.11 | \$48,456.79 | \$53,279.66 |
| | Rec. Capital Reserve | | | \$50,030.69 |
| Dime Bank | | | | |
| | Rec. Reserve | | | \$52,544.28 |
| | Grand Total Rec. | | | \$155,854.63 |
| | | | | |
| PLIGIT | | | | |
| | PLIGIT Liquid Fuels | \$31,416.00 | | \$316,748.69 |