

Delaware Township Treasurer's Report General Fund - May 25, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund/Tax Anticipation	\$13,713.42	\$148,131.92	\$984,923.52
	Medical Insurance	\$7,303.85		\$63,049.92
	Pension Fund			\$100,826.61
	Legal Fund			\$121.35
	CD Building Block			\$1,003,276.29
	Accrued Interest			\$3,435.18
	Operating Reserve			\$333,138.31
	Capital Reserve			\$55,268.21
	Monroe LSA Checking			\$65,638.28
	TOTAL			\$2,609,677.67
Dime Bank				
	Health Savings			\$11,000.00
	Payroll	\$16,719.71		\$58,376.33
	Money Market			\$79,746.69
	General Fund		\$463.10	\$113,459.80
	TOTAL			\$262,582.82
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$756.91	\$10,432.37
	Grand Total G.F.			\$2,882,767.86
	Recreation Balance			\$169,640.17
	Liquid Fuels Balance			\$316,833.50
	ALL FUNDS BALANCE			\$3,369,241.53

Delaware Township Treasurer's Report Recreation - May 25, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$5,493.45	\$19,480.01	\$67,051.51
	Rec. Capital Reserve			\$50,032.68
Dime Bank				
	Rec. Reserve			\$52,555.98
	Grand Total Rec.			\$169,640.17
PLIGIT				
	PLIGIT Liquid Fuels			\$316,833.50