

Delaware Township Treasurer's Report General Fund -October 26, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$105,047.79	\$54,772.69	\$655,451.56
	Tax Anticipation			\$400,054.79
	Medical Insurance	\$5,366.58		\$38,301.14
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$333,560.26
	Capital Reserve			\$55,303.21
	TOTAL			\$2,323,052.19
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$51,773.04
	Payroll	\$15,290.41		\$108,795.83
	Money Market			\$79,814.00
	General Fund	\$655.00		\$120,701.71
	TOTAL			\$371,084.58
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking	\$104.00		\$13,224.59
	Grand Total G.F.			\$2,707,436.36
	Recreation Balance			\$123,344.13
	Liquid Fuels Balance			\$71,279.45
	ALL FUNDS BALANCE			\$2,902,059.94

Delaware Township Treasurer's Report Recreation - October 26, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$5,585.69		\$19,936.19
	Rec. Capital Reserve			\$50,041.18
Dime Bank				
	Park & Rec Account			\$53,366.76
	Grand Total Rec.			\$123,344.13
PLIGIT				
	PLIGIT Liquid Fuels			\$71,279.45