

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

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$36,204.74	\$52,234.44	\$676,285.40
	Tax Anticipation			\$400,054.79
	Medical Insurance			\$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			\$2,343,886.03
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$51,773.04
	Payroll	\$15,672.30		\$92,973.58
	Money Market			\$79,814.00
	General Fund			\$120,701.71
	TOTAL			\$355,262.33
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$13,224.59
	Grand Total G.F.			\$2,712,447.95
	Recreation Balance			\$116,388.26
	Liquid Fuels Balance			\$71,279.45
	ALL FUNDS BALANCE			\$2,900,115.66

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

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$6,955.87		\$12,980.32
	Rec. Capital Reserve			\$50,041.18
Dime Bank				
	Park & Rec Account			\$53,366.76
	Grand Total Rec.			\$116,388.26
PLIGIT				
	PLIGIT Liquid Fuels			\$71,279.45