

## Delaware Township Treasurer's Report General Fund - December 14, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$22,236.93	\$14,293.93	\$660,052.39
	Tax Anticipation		\$16.44	\$400,088.22
	Medical Insurance		\$2.94	\$32,994.22
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve		\$82.28	\$333,727.54
	Capital Reserve		\$6.82	\$55,317.08
	<b>TOTAL</b>			<b>\$2,322,560.68</b>
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$51,823.11
	Payroll	\$15,740.80		\$62,080.32
	Money Market		\$13.12	\$79,839.81
	General Fund		\$366.35	\$122,268.57
	<b>TOTAL</b>			<b>\$326,011.81</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$75.00	\$13,407.03
	<b>Grand Total G.F.</b>			<b>\$2,662,054.52</b>
	Recreation Balance			\$104,109.60
	Liquid Fuels Balance			\$71,322.71
	<b>ALL FUNDS BALANCE</b>			<b>\$2,837,486.83</b>

## Delaware Township Treasurer's Report Recreation - December 14, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$1,487.95	\$559.75	\$691.11
	Rec. Capital Reserve			\$50,045.37
Dime Bank				
	Park & Rec Account			\$53,373.12
	<b>Grand Total Rec.</b>			<b>\$104,109.60</b>
PLIGIT				
	PLIGIT Liquid Fuels			\$71,322.71