

Delaware Township Treasurer's Report General Fund - December 31, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$229,307.45	\$27,985.08	\$458,759.96
	Tax Anticipation			\$400,088.22
	Medical Insurance	\$5,838.99	\$80,000.00	\$107,155.23
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$333,727.54
	Capital Reserve			\$55,317.08
	TOTAL			\$2,195,429.26
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund		\$85,997.16	\$137,820.27
	Payroll	\$17,887.67		\$29,443.90
	Money Market			\$79,853.37
	General Fund		\$20.74	\$122,314.31
	TOTAL			\$379,431.85
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$13,410.17
	Grand Total G.F.			\$2,588,346.28
	Recreation Balance			\$107,175.93
	Liquid Fuels Balance			\$71,339.57
	ALL FUNDS BALANCE			\$2,766,861.78

Delaware Township Treasurer's Report Recreation - December 31, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$18.39	\$3,068.54	\$3,457.24
	Rec. Capital Reserve			\$50,047.43
Dime Bank				
	Park & Rec Account			\$53,671.26
	Grand Total Rec.			\$107,175.93
PLIGIT				
	PLIGIT Liquid Fuels			\$71,339.57