

Delaware Township Treasurer's Report General Fund - July 13, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$25,675.07	\$179,568.91	\$663,476.54
	Tax Anticipation		\$400,004.38	\$400,004.38
	Medical Insurance			\$59,749.03
	Pension Fund	\$49,177.00		\$52,672.42
	CD Building Block			\$1,003,276.29
	Accrued Interest			\$3,435.18
	Operating Reserve			\$333,225.94
	Capital Reserve		\$6.82	\$55,282.30
	Monroe LSA Checking			\$49,958.11
	TOTAL			\$2,621,080.19
Dime Bank				
	Health Savings	\$1,000.00		\$10,000.00
	Payroll	\$27,110.82	\$150,000.00	\$133,896.08
	Money Market			\$79,759.80
	General Fund		\$160.00	\$116,304.05
	TOTAL			\$339,959.93
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$12,045.07	\$12,045.07
	Grand Total G.F.			\$2,973,160.19
	Recreation Balance			\$196,658.35
	Liquid Fuels Balance			\$316,908.11
	ALL FUNDS BALANCE			\$3,486,726.65

*Note: \$400,000 transfer from GF to Tax Anticipation

*Note: \$150,000 transfer from GF to Payroll

Delaware Township Treasurer's Report Recreation - July 13, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$5,769.87	\$9,719.44	\$93,797.71
	Rec. Capital Reserve			\$50,034.87
Dime Bank				
	Park & Rec Account		\$81.00	\$52,825.77
	Grand Total Rec.			\$196,658.35
PLIGIT				
	PLIGIT Liquid Fuels			\$316,908.11