

Delaware Township Treasurer's Report General Fund - August 24, 2016

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$18,959.68	1,525,95	\$601,553.07
	Tax Anticipation			\$400,020.27
	Medical Insurance	\$4,852.03		\$48,935.22
	Pension Fund			\$51,672.42
	CD Building Block			\$1,004,288.31
	Accrued Interest			\$3,438.65
	Operating Reserve			\$333,387.58
	Capital Reserve			\$55,288.89
	Monroe LSA Checking			\$107,621.46
	TOTAL			\$2,606,205.87
Dime Bank				
	Health Savings			\$10,000.00
	Payroll	\$21,987.06		\$66,044.93
	Money Market			\$79,786.46
	General Fund			\$117,557.36
	TOTAL			\$273,388.75
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$12,908.95
	Grand Total G.F.			\$2,892,578.57
	Recreation Balance			\$179,126.26
	Liquid Fuels Balance			\$289,836.43
	ALL FUNDS BALANCE			\$3,361,541.26

Delaware Township Treasurer's Report Recreation - August 24, 2016

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$11,517.80	\$1,050.00	\$75,892.34
	Rec. Capital Reserve			\$50,038.92
Dime Bank				
	Park & Rec Account		\$77.00	\$53,195.00
	Grand Total Rec.			\$179,126.26
PLIGIT				
	PLIGIT Liquid Fuels	\$12,662.76		\$289,836.43