

## Delaware Township Treasurer's Report General Fund - January 25, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$11,149.22	\$18,343.70	\$509,755.17
	Tax Anticipation			\$100,104.66
	Medical Insurance	\$5,838.99		\$112,335.86
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$309,838.11
	Capital Reserve			\$155,323.90
	<b>TOTAL</b>			<b>\$2,027,738.93</b>
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$137,820.27
	Payroll	\$16,640.37		\$112,486.95
	Money Market			\$79,853.37
	General Fund			\$122,426.31
	<b>TOTAL</b>			<b>\$462,586.90</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$13,413.84
	<b>Grand Total G.F.</b>			<b>\$2,503,814.67</b>
	Recreation Balance			\$174,784.34
	Liquid Fuels Balance			\$69,409.32
	<b>ALL FUNDS BALANCE</b>			<b>\$2,748,008.33</b>

2016 Set Asides from General Fund Monies per motions on 1/3/17

\$5,500 Truck Plow & Mount for Truck #4 - PURCHASED

\$50,000 to replace road crew truck #1

\$100,000 for new salt shed

\$45,000 down wash slab in back parking lot

**Total: \$200,500**

## Delaware Township Treasurer's Report Recreation - January 25, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$1,651.87		\$21,063.59
	Rec. Capital Reserve			\$50,049.49
Dime Bank				
	Park & Rec Account			\$103,671.26
	<b>Grand Total Rec.</b>			<b>\$174,784.34</b>
PLIGIT				
	PLIGIT Liquid Fuels	\$1,949.80		\$69,409.32