

## Delaware Township Treasurer's Report Recreation - March 8, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$2,708.74	\$2,263.66	\$19,022.79
	Rec. Capital Reserve			\$50,051.68
Dime Bank				
	Park & Rec Account			\$103,686.09
	<b>Grand Total Rec.</b>			<b>\$172,760.56</b>
PLIGIT				
	PLIGIT Liquid Fuels	\$1,111.23	\$205,596.30	\$264,717.75