

Delaware Township Treasurer's Report General Fund - April 26, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$19,298.36	\$107,226.52	\$447,475.86
	Tax Anticipation			\$100,119.19
	Medical Insurance	\$6,463.39		\$81,126.59
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$310,070.92
	Capital Reserve			\$155,398.25
	TOTAL			\$1,934,572.04
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$137,925.34
	Payroll	\$15,727.73		\$128,960.96
	Money Market			\$79,893.63
	General Fund		\$795.00	\$124,188.94
	TOTAL			\$480,968.87
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$200.00	\$14,041.09
	Grand Total G.F.			\$2,429,657.00
	Recreation Balance			\$184,364.12
	Liquid Fuels Balance			\$252,330.55
	ALL FUNDS BALANCE			\$2,866,351.67

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 - April 26, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$3,778.99	\$12,742.72	\$30,587.64
	Rec. Capital Reserve			\$50,055.73
Dime Bank				
	Park & Rec Account			\$103,720.75
	Grand Total Rec.			\$184,364.12
PLIGIT				
	PLIGIT Liquid Fuels			\$252,330.55