

Delaware Township Treasurer's Report General Fund - May 24, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$14,374.66	\$331,405.00	\$912,769.89
	Tax Anticipation			\$100,123.03
	Medical Insurance	\$6,463.39		\$74,669.73
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$310,142.29
	Capital Reserve			\$155,422.09
				\$2,393,508.26
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$137,925.34
	Payroll	\$17,162.66		\$74,931.71
	Money Market			\$79,905.89
	General Fund			\$125,690.79
	TOTAL			\$428,453.73
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$14,216.90
	Grand Total G.F.			\$2,836,253.89
	Recreation Balance			\$245,320.13
	Liquid Fuels Balance			\$221,887.50
	ALL FUNDS BALANCE			\$3,303,461.52

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

\$5,500 Truck Plow & Mount for Truck #4 - PURCHASED @ \$5,460

\$50,000 to replace road crew truck #1 - PURCHASED @ \$35,079.76

\$100,000 for new salt shed

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

Total: \$200,500

Delaware Township Treasurer's Report Recreation - May 24, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$3,557.50	\$47,359.81	\$91,525.81
	Rec. Capital Reserve			\$50,057.65
Dime Bank				
	Park & Rec Account			\$103,736.67
	Grand Total Rec.			\$245,320.13
PLIGIT				
	PLIGIT Liquid Fuels			\$221,887.50