

## Delaware Township Treasurer's Report General Fund - June 28, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$20,331.84	\$202,130.02	\$817,099.69
	Tax Anticipation			\$400,130.43
	Medical Insurance	\$680.40		\$73,996.42
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$310,226.42
	Capital Reserve			\$155,450.20
				<b>\$2,597,284.39</b>
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$137,925.34
	Payroll	\$22,589.20		\$26,695.85
	Money Market			\$79,919.46
	General Fund			\$127,383.83
	<b>TOTAL</b>			<b>\$381,924.48</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$15,680.62
	<b>Grand Total G.F.</b>			<b>\$2,994,964.49</b>
	Recreation Balance			\$277,398.93
	Liquid Fuels Balance			\$221,997.51
	<b>ALL FUNDS BALANCE</b>			<b>\$3,494,360.93</b>

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 - June 28, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$5,755.73	\$41,064.68	\$123,420.32
	Rec. Capital Reserve			\$50,059.32
Dime Bank				
	Park & Rec Account		\$100.00	\$103,919.29
	<b>Grand Total Rec.</b>			<b>\$277,398.93</b>
PLIGIT				
	PLIGIT Liquid Fuels			\$221,997.51