

Delaware Township Treasurer's Report General Fund -July 12, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$17,906.08	\$83,585.98	\$732,369.69
	Tax Anticipation			\$400,130.43
	Medical Insurance			\$73,996.42
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$310,226.42
	Capital Reserve			\$155,450.20
				\$2,512,554.39
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$137,925.34
	Payroll	\$28,328.56	\$150,000.00	\$148,704.14
	Money Market			\$79,919.46
	General Fund		\$241.43	\$127,625.26
	TOTAL			\$504,174.20
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$15,680.62
	Grand Total G.F.			\$3,032,484.21
	Recreation Balance			\$274,396.62
	Liquid Fuels Balance			\$221,997.51
	ALL FUNDS BALANCE			\$3,528,878.34

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 - July 12, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$3,196.14		\$120,192.42
	Rec. Capital Reserve			\$50,059.91
Dime Bank				
	Park & Rec Account		\$225.00	\$104,144.29
	Grand Total Rec.			\$274,396.62
PLIGIT				
	PLIGIT Liquid Fuels			\$221,997.51