

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

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$141,993.90	\$56,284.71	\$646,154.75
	Tax Anticipation			\$400,146.87
	Medical Insurance	\$6,477.39		\$67,525.15
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$310,302.92
	Capital Reserve			\$155,475.76
				\$2,419,986.68
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$138,059.93
	Payroll	\$23,494.69		\$125,394.23
	Money Market			\$79,933.48
	General Fund		\$375.00	\$128,557.58
	TOTAL			\$481,945.22
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking			\$15,688.68
	Grand Total G.F.			\$2,917,695.58
	Recreation Balance			\$269,085.00
	Liquid Fuels Balance			\$222,113.23
	ALL FUNDS BALANCE			\$3,408,893.81

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 26, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$5,551.13		\$114,755.54
	Rec. Capital Reserve			\$50,061.97
Dime Bank				
	Park & Rec Account		\$55.00	\$104,267.49
	Grand Total Rec.			\$269,085.00
PLIGIT				
	PLIGIT Liquid Fuels			\$222,113.23