

Delaware Township Treasurer's Report General Fund - August 9, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$50,840.51	\$76,216.49	\$671,507.05
	Tax Anticipation			\$400,146.87
	Medical Insurance			\$67,525.15
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$310,302.92
	Capital Reserve			\$155,475.76
				\$2,445,338.98
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund	\$50,539.00		\$87,520.93
	Payroll	\$22,439.73		\$103,233.06
	Money Market			\$79,933.48
	General Fund			\$128,557.58
	TOTAL			\$409,245.05
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$244.00	\$16,463.38
	Grand Total G.F.			\$2,871,122.41
	Recreation Balance			\$277,978.97
	Liquid Fuels Balance			\$222,113.23
	ALL FUNDS BALANCE			\$3,371,214.61

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 -August 9, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$1,205.89	\$9,969.86	\$123,519.51
	Rec. Capital Reserve			\$50,061.97
Dime Bank				
	Park & Rec Account		\$130.00	\$104,397.49
	Grand Total Rec.			\$277,978.97
PLIGIT				
	PLIGIT Liquid Fuels			\$222,113.23