

Delaware Township Treasurer's Report General Fund - August 23, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$60,113.83	\$14,545.53	\$625,886.60
	Tax Anticipation			\$400,163.86
	Medical Insurance	\$6,477.39		\$61,053.83
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$310,381.99
	Capital Reserve			\$155,502.17
				\$2,393,369.68
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$87,520.93
	Payroll	\$22,196.51		\$81,247.60
	Money Market			\$79,946.18
	General Fund		\$355.00	\$128,932.93
	TOTAL			\$387,647.64
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$244.00	\$16,473.44
	Grand Total G.F.			\$2,797,565.76
	Recreation Balance			\$276,069.99
	Liquid Fuels Balance			\$222,254.36
	ALL FUNDS BALANCE			\$3,295,890.11

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 23, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$2,032.89		\$121,491.85
	Rec. Capital Reserve			\$50,064.10
Dime Bank				
	Park & Rec Account			\$104,514.04
	Grand Total Rec.			\$276,069.99
PLIGIT				
	PLIGIT Liquid Fuels			\$222,254.36