

## Delaware Township Treasurer's Report General Fund - September 13, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$15,628.93	\$15,886.06	\$626,143.73
	Tax Anticipation			\$400,163.86
	Medical Insurance			\$61,053.83
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$310,381.99
	Capital Reserve			\$155,502.17
				<b>\$2,393,626.81</b>
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$87,520.93
	Payroll	\$19,286.40		\$40,910.14
	Money Market			\$79,946.18
	General Fund		\$767.00	\$130,179.93
	<b>TOTAL</b>			<b>\$348,557.18</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$75.00	\$16,652.44
	<b>Grand Total G.F.</b>			<b>\$2,758,911.43</b>
	Recreation Balance			\$270,799.34
	Liquid Fuels Balance			\$222,254.36
	<b>ALL FUNDS BALANCE</b>			<b>\$3,251,965.13</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 -September 13, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$6,865.65		\$116,046.20
	Rec. Capital Reserve			\$50,064.10
Dime Bank				
	Park & Rec Account			\$104,689.04
	<b>Grand Total Rec.</b>			<b>\$270,799.34</b>
PLIGIT				
	PLIGIT Liquid Fuels			\$222,254.36