

Delaware Township Treasurer's Report General Fund - September 27, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$13,747.06	\$19,105.65	\$630,607.67
	Tax Anticipation		\$16.99	\$400,180.85
	Medical Insurance	\$5,838.99		\$55,220.33
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$310,461.08
	Capital Reserve		\$26.42	\$155,528.59
				\$2,392,379.75
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$87,520.93
	Payroll	\$17,256.66		\$23,951.50
	Money Market		\$13.58	\$79,959.76
	General Fund		\$450.00	\$131,378.64
	TOTAL			\$332,810.83
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT G.F. Checking			\$16,652.44
	Grand Total G.F.			\$2,741,918.02
	Recreation Balance			\$269,930.86
	Liquid Fuels Balance			\$222,254.36
	ALL FUNDS BALANCE			\$3,234,103.24

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 27, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$1,268.64		\$115,157.86
	Rec. Capital Reserve		\$2.13	\$50,066.23
Dime Bank				
	Park & Rec Account			\$104,706.77
	Grand Total Rec.			\$269,930.86
PLIGIT				
	PLIGIT Liquid Fuels			\$222,254.36