

Delaware Township Treasurer's Report General Fund - October 11, 2017

Wayne Bank		Expenditures	Receipts	Balance	
	General Fund	\$232,375.41	\$144,776.30	\$626,535.79	
	Tax Anticipation		\$15.90	\$400,196.75	
	Medical Insurance	\$54,586.54		\$0.00	ACCT CLOSED
	CD Building Block			\$836,942.58	
	Accrued Interest			\$3,438.65	
	Operating Reserve		\$74.01	\$310,535.09	
	Capital Reserve		\$24.72	\$155,553.31	
				\$2,333,202.17	
Dime Bank					
	Health Savings	\$10,000.00		\$0.00	ACCT CLOSED
	Pension Fund		\$36,706.02	\$124,366.21	State Aid Rec'd
	Payroll	\$16,777.93	\$125,000.00	\$132,549.08	
	Money Market	\$79,972.03		\$0.00	ACCT CLOSED
	General Fund		\$89,995.73	\$221,374.37	
	TOTAL			\$478,289.66	
Petty Cash					
	Petty Cash			\$75.00	
PLIGIT					
	PLIGIT G.F. Checking		\$25.00	\$16,937.84	
	Grand Total G.F.			\$2,828,504.67	
	Recreation Balance			\$222,963.51	
	Liquid Fuels Balance			\$222,254.36	
	ALL FUNDS BALANCE			\$3,273,722.54	

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 -October 11, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$48,035.30	\$1,048.18	\$68,170.74
	Rec. Capital Reserve		\$1.99	\$50,068.22
Dime Bank				
	Park & Rec Account		\$17.78	\$104,724.55
	Grand Total Rec.			\$222,963.51
PLIGIT				
	PLIGIT Liquid Fuels			\$222,254.36