

Delaware Township Treasurer's Report General Fund - October 25, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$55,064.90	\$10,640.28	\$582,111.17
	Tax Anticipation			\$400,196.75
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$310,535.09
	Capital Reserve			\$155,553.31
				\$2,288,777.55
Dime Bank				
	Pension Fund			\$124,366.21
	Payroll	\$16,702.71		\$115,998.34
	General Fund		\$320.00	\$222,714.37
	TOTAL			\$463,078.92
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT G.F. Checking		\$288.00	\$17,225.84
	Grand Total G.F.			\$2,769,157.31
	Recreation Balance			\$220,826.97
	Liquid Fuels Balance			\$121,437.51
	ALL FUNDS BALANCE			\$3,111,421.79

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 25, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$2,136.54		\$66,034.20
	Rec. Capital Reserve			\$50,068.22
Dime Bank				
	Park & Rec Account			\$104,724.55
	Grand Total Rec.			\$220,826.97
PLIGIT				
	PLIGIT Liquid Fuels	\$100,816.85		\$121,437.51