

Delaware Township Treasurer's Report General Fund - November 8, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$10,872.16	\$51,691.12	\$621,898.50
	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
				\$2,328,564.88
Dime Bank				
	Pension Fund			\$124,366.21
	Payroll	\$17,213.14	\$21.90	\$99,341.63
	General Fund		\$1,555.64	\$224,270.01
	TOTAL			\$447,977.85
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT G.F. Checking			\$17,225.84
	Grand Total G.F.			\$2,793,843.57
	Recreation Balance			\$222,380.50
	Liquid Fuels Balance			\$121,437.51
	ALL FUNDS BALANCE			\$3,137,661.58

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 -November 8, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$2,769.67	\$4,659.65	\$67,570.51
	Rec. Capital Reserve			\$50,068.22
Dime Bank				
	Park & Rec Account			\$104,741.77
	Grand Total Rec.			\$222,380.50
PLIGIT				
	PLIGIT Liquid Fuels			\$121,437.51