

## Delaware Township Treasurer's Report General Fund - November 15, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$74,301.33		\$547,626.09
	Tax Anticipation			\$400,214.29
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve			\$310,616.78
	Capital Reserve			\$155,580.59
				<b>\$2,254,418.98</b>
Dime Bank				
	Pension Fund			\$124,366.21
	Payroll			\$99,341.63
	General Fund			\$224,470.01
	<b>TOTAL</b>			<b>\$448,177.85</b>
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT G.F. Checking			\$17,300.84
	<b>Grand Total G.F.</b>			<b>\$2,719,972.67</b>
	Recreation Balance			
	Liquid Fuels Balance			
	<b>ALL FUNDS BALANCE</b>			<b>\$2,719,972.67</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 -November 15, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$539.19		\$67,034.35
	Rec. Capital Reserve			\$50,070.41
Dime Bank				
	Park & Rec Account			\$104,741.77
	<b>Grand Total Rec.</b>			<b>\$221,846.53</b>
PLIGIT				
	PLIGIT Liquid Fuels			\$121,437.51