

Delaware Township Treasurer's Report General Fund - December 13, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$65,918.89	\$56,651.27	\$538,358.51
	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
				\$2,245,151.40
Dime Bank				
	Pension Fund			\$124,366.21
	Payroll	\$34,369.65		\$65,528.91
	General Fund		\$1,172.88	\$225,642.89
	TOTAL			\$415,538.01
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT G.F. Checking		\$298.91	\$17,632.82
	Grand Total G.F.			\$2,678,397.23
	Recreation Balance			\$219,299.57
	Liquid Fuels Balance			\$121,970.48
	ALL FUNDS BALANCE			\$3,019,667.28

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 -December 13, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$2,844.05		\$64,468.11
	Rec. Capital Reserve		\$2.06	\$50,072.47
Dime Bank				
	Park & Rec Account		\$17.22	\$104,758.99
	Grand Total Rec.			\$219,299.57
PLIGIT				
	PLIGIT Liquid Fuels		\$95.29	\$121,970.48