

Franklin Township  
**Monthly Financial Recap**

Beginning Date: June 1, 2016  
 Ending Date: June 30, 2016

**GENERAL FUND:**

Balance Brought Forward	June 1, 2016		358,585.59
		#	
Northwest Receipts			
PLGIT Interest		#	82.73
PLGIT Receipts		#	73,506.18
Northwst Interest			2.20
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			73,591.11
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			428.11
PLGIT Disbursements, 185802-8		#	45,852.56
		#	
		#	
Total Disbursements			46,280.67
Fund Ending Cash Balance	June 30, 2016		385,896.03
Account Balances as of:	June 30, 2016		
PLGIT 185802-8		332,323.61	
Northwest Bank 2376041782		53,572.42	
Petty Cash		200.00	
Petty Cash Northwest		4,387.68	
Escrow--David Brooks SFTF		1,078.48	
Escrow--Wynn Woods Gravel Pit		632.38	
Escrow- Envervest		1,078.48	
Road Bond/ Silverthorn/ C.D.		6,303.74	
Total and Fund Ending Cash Balance		399,576.79	

**STATE FUND:**

Balance Brought Forward	June 1, 2016		207,808.91
PLGIT Interest			44.54
Receipts		#	
Total Receipts			44.54
Disbursements		#	80,914.70
Balance PLGIT 185803-1	June 30, 2016		126,938.75

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	June 1, 2016		102,170.01
PLGIT Interest			33.54
Receipts			42,828.44
Total Receipts			42,861.98
Disbursements		#	6,185.00
Fund Balance PLGIT 185804-4	June 30, 2016		138,846.99

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**E.I.T. CLAIMS:**

Balance Brought Forward	June 1, 2016	124,419.53
PLGIT Interest		29.75
Receipts	#	5,330.30
Total Receipts		5,360.05
Disbursements	#	
Fund Balance PLGIT 185805-7	June 30, 2016	129,779.58

**ROAD MACHINERY FUND:**

Balance Brought Forward	June 1, 2016	20,530.51
PLGIT Interest		9.97
Receipts	#	22,484.93
Total Receipts		22,494.90
Disbursements	#	
Fund Balance PLGIT 185808-6	June 30, 2016	43,025.41

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	June 1, 2016	79,499.36
PLGIT Interest		22.62
Receipts	#	31,491.49
Total Receipts		31,514.11
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	June 30, 2016	111,013.47

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	June 1, 2016	3,908.78
PLGIT Interest		7.69
Receipts	#	31,491.49
Total Receipts		31,499.18
Disbursements	#	18,276.51
Fund Balance PLGIT 185807-3	June 30, 2016	17,131.45

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	June 1, 2016	9,014.36
PNC Interest		0.08
Receipts	#	
Total Receipts		0.08
Disbursements	#	
Fund Balance PNC 6000925027	June 30, 2016	9,014.44