

Franklin Township  
**Monthly Financial Recap**

Beginning Date: August 1, 2016  
 Ending Date: August 31, 2016

**GENERAL FUND:**

Balance Brought Forward	August 1, 2016		382,259.10
		#	
Northwest Receipts			8,723.58
PLGIT Interest		#	75.75
PLGIT Receipts		#	869.32
Northwst Interest			2.70
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			9,671.35
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			404.20
PLGIT Disbursements, 185802-8		#	29,192.66
		#	
		#	
Total Disbursements			29,596.86
Fund Ending Cash Balance	August 31, 2016		362,333.59

Account Balances as of:	August 31, 2016		
PLGIT 185802-8			296,450.85
Northwest Bank 2376041782			65,882.74
Petty Cash			200.00
Petty Cash Northwest			2,772.11
Escrow--David Brooks SFTF			1,078.48
Escrow--Wynn Woods Gravel Pit			633.65
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,304.53

Total and Fund Ending Cash Balance 374,400.84

**STATE FUND:**

Balance Brought Forward	August 1, 2016		117,175.21
PLGIT Interest			27.79
Receipts		#	
Total Receipts			27.79
Disbursements		#	5,477.82
Balance PLGIT 185803-1	August 31, 2016		111,725.18

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	August 1, 2016		144,147.89
PLGIT Interest			34.81
Receipts			891.63
Total Receipts			926.44
Disbursements		#	5,527.22
Fund Balance PLGIT 185804-4	August 31, 2016		139,547.11

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

Balance Brought Forward	August 1, 2016	137,336.82
PLGIT Interest		39.00
Receipts	#	34,388.89
Total Receipts		34,427.89
Disbursements	#	
Fund Balance PLGIT 185805-7	August 31, 2016	171,764.71

**ROAD MACHINERY FUND:**

Balance Brought Forward	August 1, 2016	45,800.15
PLGIT Interest		11.42
Receipts	#	468.10
Total Receipts		479.52
Disbursements	#	
Fund Balance PLGIT 185808-6	August 31, 2016	46,279.67

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	August 1, 2016	114,913.65
PLGIT Interest		28.58
Receipts	#	655.61
Total Receipts		684.19
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	August 31, 2016	115,597.84

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	August 1, 2016	13,843.98
PLGIT Interest		3.52
Receipts	#	655.61
Total Receipts		659.13
Disbursements	#	
Fund Balance PLGIT 185807-3	August 31, 2016	14,503.11

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	August 1, 2016	9,014.51
PNC Interest		0.08
Receipts	#	
Total Receipts		0.08
Disbursements	#	
Fund Balance PNC 6000925027	August 31, 2016	9,014.59