

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	September 1, 2016		362,333.59
		#	
Northwest Receipts			18,564.28
PLGIT Interest		#	118.15
PLGIT Receipts		#	10,330.74
Northwst Interest			4.90
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			29,018.07
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			1,925.43
PLGIT Disbursements, 185802-8		#	13,092.31
		#	
		#	
Total Disbursements			15,017.74
Fund Ending Cash Balance	September 30, 2016		376,333.92

Account Balances as of:	September 30, 2016		
PLGIT 185802-8			293,807.43
Northwest Bank 2376041782			82,526.49
Petty Cash			200.00
Petty Cash Northwest			2,626.36
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 388,255.42

STATE FUND:

Balance Brought Forward	September 1, 2016		111,725.18
PLGIT Interest			26.49
Receipts		#	
Total Receipts			26.49
Disbursements		#	
Balance PLGIT 185803-1	September 30, 2016		111,751.67

PERMANENT IMPROVEMENT:

Balance Brought Forward	September 1, 2016		139,547.11
PLGIT Interest			55.49
Receipts			525.95
Total Receipts			581.44
Disbursements		#	18,877.57
Fund Balance PLGIT 185804-4	September 30, 2016		121,250.98

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E.I.T. CLAIMS:

Balance Brought Forward	September 1, 2016	171,764.71
PLGIT Interest		74.53
Receipts	#	2,617.48
Total Receipts		2,692.01
Disbursements	#	
Fund Balance PLGIT 185805-7	September 30, 2016	174,456.72

ROAD MACHINERY FUND:

Balance Brought Forward	September 1, 2016	46,279.67
PLGIT Interest		10.98
Receipts	#	276.12
Total Receipts		287.10
Disbursements	#	
Fund Balance PLGIT 185808-6	September 30, 2016	46,566.77

FIRE DEPARTMENT FUND:

Balance Brought Forward	September 1, 2016	115,597.84
PLGIT Interest		36.46
Receipts	#	386.72
Total Receipts		423.18
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	September 30, 2016	116,021.02

MUNICIPAL BUILDING FUND:

Balance Brought Forward	September 1, 2016	14,503.11
PLGIT Interest		3.44
Receipts	#	386.72
Total Receipts		390.16
Disbursements	#	
Fund Balance PLGIT 185807-3	September 30, 2016	14,893.27

EUREKA ROAD PAVING FUND:

Balance Brought Forward	September 1, 2016	9,014.59
PNC Interest		0.07
Receipts	#	
Total Receipts		0.07
Disbursements	#	
Fund Balance PNC 6000925027	September 30, 2016	9,014.66