

Franklin Township
Monthly Financial Recap

Beginning Date: June 1, 2017
 Ending Date: June 30, 2017

GENERAL FUND:

Balance Brought Forward	June 1, 2017		261,251.23
		#	
Northwest Receipts			26,355.35
PLGIT Interest		#	192.68
PLGIT Receipts		#	2,547.77
Northwst Interest			1.26
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			29,097.06
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			3,519.98
PLGIT Disbursements, 185802-8		#	15,273.76
		#	
		#	
Total Disbursements			18,793.74
Fund Ending Cash Balance	June 30, 2017		271,554.55

Account Balances as of:	June 30, 2017		
PLGIT 185802-8		244,127.91	
Northwest Bank 2376041782		27,426.64	
Petty Cash		200.00	
Petty Cash Northwest		3,046.79	
Escrow--David Brooks SFTF		1,079.02	
Escrow--Wynn Woods Gravel Pit		633.65	
Escrow- Envervest		1,078.48	
Road Bond/ Silverthorn/ C.D.		6,305.32	
Total and Fund Ending Cash Balance		283,897.81	

STATE FUND:

Balance Brought Forward	June 1, 2017		165,675.56
PLGIT Interest			86.18
Receipts		#	
Total Receipts			86.18
Disbursements		#	2,438.55
Balance PLGIT 185803-1	June 30, 2017		163,323.19

PERMANENT IMPROVEMENT:

Balance Brought Forward	June 1, 2017		178,494.12
PLGIT Interest			124.91
Receipts			1,328.81
Total Receipts			1,453.72
Disbursements		#	
Fund Balance PLGIT 185804-4	June 30, 2017		179,947.84

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E.I.T. CLAIMS:

Balance Brought Forward	June 1, 2017	316,361.51
PLGIT Interest		237.90
Receipts	#	4,438.37
Total Receipts		4,676.27
Disbursements	#	
Fund Balance PLGIT 185805-7	June 30, 2017	321,037.78

ROAD MACHINERY FUND:

Balance Brought Forward	June 1, 2017	52,180.51
PLGIT Interest		27.33
Receipts	#	697.62
Total Receipts		724.95
Disbursements	#	
Fund Balance PLGIT 185808-6	June 30, 2017	52,905.46

FIRE DEPARTMENT FUND:

Balance Brought Forward	June 1, 2017	102,043.97
PLGIT Interest		1,046.68
Receipts	#	
Total Receipts		1,046.68
Disbursements	#	
Fund Balance PLGIT 185809-9	June 30, 2017	103,090.65

MUNICIPAL BUILDING FUND:

Balance Brought Forward	June 1, 2017	56,569.01
PLGIT Interest		29.68
Receipts	#	977.06
Total Receipts		1,006.74
Disbursements	#	
Fund Balance PLGIT 185807-3	June 30, 2017	57,575.75

EUREKA ROAD PAVING FUND:

Balance Brought Forward	June 1, 2017	9,015.26
PNC Interest		0.08
Receipts	#	
Total Receipts		0.08
Disbursements	#	
Fund Balance PNC 6000925027	June 30, 2017	9,015.34