

Franklin Township
Monthly Financial Recap

Beginning Date: July 1, 2017
 Ending Date: July 31, 2017

GENERAL FUND:

Balance Brought Forward	July 1, 2017		271,554.55
		#	
Northwest Receipts			
PLGIT Interest		#	215.24
PLGIT Receipts		#	7,344.21
Northwst Interest			4.45
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			7,563.90
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			3,088.81
PLGIT Disbursements, 185802-8		#	12,751.87
		#	
		#	
Total Disbursements			15,840.68
Fund Ending Cash Balance	July 31, 2017		263,277.77
Account Balances as of:	July 31, 2017		
PLGIT 185802-8			238,935.49
Northwest Bank 2376041782			24,342.28
Petty Cash			200.00
Petty Cash Northwest			2,789.57
Escrow--David Brooks SFTF			1,079.02
Escrow--Wynn Woods Gravel Pit			634.92
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,305.32
Total and Fund Ending Cash Balance			275,365.08

STATE FUND:

Balance Brought Forward	July 1, 2017		163,323.19
PLGIT Interest			104.71
Receipts		#	2,909.40
Total Receipts			3,014.11
Disbursements		#	2,806.91
Balance PLGIT 185803-1	July 31, 2017		163,530.39

PERMANENT IMPROVEMENT:

Balance Brought Forward	July 1, 2017		179,947.84
PLGIT Interest			146.77
Receipts			4,548.52
Total Receipts			4,695.29
Disbursements		#	
Fund Balance PLGIT 185804-4	July 31, 2017		184,643.13

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E.I.T. CLAIMS:

Balance Brought Forward	July 1, 2017	321,037.78
PLGIT Interest		279.30
Receipts	#	9,944.53
Total Receipts		10,223.83
Disbursements	#	
Fund Balance PLGIT 185805-7	July 31, 2017	331,261.61

ROAD MACHINERY FUND:

Balance Brought Forward	July 1, 2017	52,905.46
PLGIT Interest		33.67
Receipts	#	2,387.97
Total Receipts		2,421.64
Disbursements	#	
Fund Balance PLGIT 185808-6	July 31, 2017	55,327.10

FIRE DEPARTMENT FUND:

Balance Brought Forward	July 1, 2017	103,090.65
PLGIT Interest		82.19
Receipts	#	3,344.50
Total Receipts		3,426.69
Disbursements	#	
Fund Balance PLGIT 185809-9	July 31, 2017	106,517.34

MUNICIPAL BUILDING FUND:

Balance Brought Forward	July 1, 2017	57,575.75
PLGIT Interest		36.65
Receipts	#	3,344.50
Total Receipts		3,381.15
Disbursements	#	
Fund Balance PLGIT 185807-3	July 31, 2017	60,956.90

EUREKA ROAD PAVING FUND:

Balance Brought Forward	July 1, 2017	9,015.34
PNC Interest		0.07
Receipts	#	
Total Receipts		0.07
Disbursements	#	
Fund Balance PNC 6000925027	July 31, 2017	9,015.41