Franklin Township Monthly Financial Recap

Monthly Financial Recap				
Beginning Date: Ending Date:	August 1, 2017 August 31, 2017			
GENERAL FUND:				
Balance Brought Forward	August 1, 2017			263,277.77
U U	C /	#		
Northwest Receipts				5,822.43
PLGIT Interest		#		221.33
PLGIT Receipts		#		0.07
Northwst Interest Proceeds from TAN		#		3.97
Troceeds from TAN		#		
		#		
		#		
Total Receipts				6,047.73
Direct Transfer to Petty Cash N	orthwest	#		1,500.00
Northwest Savings Bank				8,931.98
PLGIT Disbursements, 185802-	-8	#		10,012.77
		#		
Total Disbursements		#		20 444 75
Fund Ending Cash Balance	August 31, 2017	,		20,444.75 248,880.75
5	0			·
Account Balances as of:	August 31, 2017			
PLGIT 185802-8			229,144.05	
Northwest Bank 2376041782			19,736.70	
Petty Cash			200.00	
Petty Cash Northwest			3,850.95	
EscrowDavid Brooks SFTF);+		1,079.02 634.92	
EscrowWynn Woods Gravel F Escrow- Envervest	n		1,078.48	
Road Bond/ Silverthorn/ C.D.			6,307.68	
			0,007.00	
Total and Fund Ending Cash Ba	alance		262,031.80	
STATE FUND:				
Balance Brought Forward	August 1, 2017			163,530.39
PLGIT Interest	0			103.50
Receipts		#		
Total Receipts				103.50
Disbursements		#		11,821.55
Balance PLGIT 185803-1	August 31, 2017	•		151,812.34
PERMANENT IMPROVEMENT:				
Balance Brought Forward	August 1, 2017	,		184,643.13
PLGIT Interest	-			155.07
Receipts				
Total Receipts				155.71
Disbursements		#		7,922.11
Fund Balance PLGIT 185804-4	August 31, 2017	,		176,876.73

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Beginning Date: Ending Date:	August 1, 2017 August 31, 2017	
E.I.T. CLAIMS:		
Balance Brought Forward PLGIT Interest	August 1, 2017	331,261.61 309.23
Receipts	#	34,830.15
Total Receipts		35,139.38
Disbursements Fund Balance PLGIT 185805-7	# August 31, 2017	366,400.99
Fund Balance FLGIT 163603-7	August 51, 2017	500,400.99
ROAD MACHINERY FUND:		
Balance Brought Forward	August 1, 2017	55,327.10
PLGIT Interest Receipts	#	36.13
Total Receipts	π	36.13
Disbursements	#	
Fund Balance PLGIT 185808-6	August 31, 2017	55,363.23
FIRE DEPARTMENT FUND:		
Balance Brought Forward	August 1, 2017	106,517.34
PLGIT Interest Receipts	#	87.85
Total Receipts	#	87.85
Disbursements	#	
Fund Balance PLGIT 185809-9	August 31, 2017	106,605.19
MUNICIPAL BUILDING FUND: Balance Brought Forward	August 1, 2017	60,956.90
PLGIT Interest		39.80
Receipts	#	00.00
Total Receipts Disbursements	#	39.80
Fund Balance PLGIT 185807-3	August 31, 2017	60,996.70
EUREKA ROAD PAVING FUND:		
Balance Brought Forward	August 1, 2017	9,015.41
PNC Interest		0.08
Receipts	#	0.00
Total Receipts Disbursements	#	0.08
Fund Balance PNC 6000925027	August 31, 2017	9,015.49