

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	September 1, 2017		248,880.75
		#	
Northwest Receipts			9,279.34
PLGIT Interest		#	204.70
PLGIT Receipts		#	1,009.73
Northwest Interest			3.07
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			10,496.84
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			7,753.26
PLGIT Disbursements, 185802-8		#	17,162.63
		#	
		#	
Total Disbursements			24,915.89
Fund Ending Cash Balance	September 30, 2017		234,461.70

Account Balances as of:	September 30, 2017		
PLGIT 185802-8		213,195.85	
Northwest Bank 2376041782		21,265.85	
Petty Cash		200.00	
Petty Cash Northwest		3,671.85	
Escrow--David Brooks SFTF		1,079.02	
Escrow--Wynn Woods Gravel Pit		634.92	
Escrow- Envervest		1,078.48	
Road Bond/ Silverthorn/ C.D.		6,307.68	
Total and Fund Ending Cash Balance		247,433.65	

STATE FUND:

Balance Brought Forward	September 1, 2017		151,812.34
PLGIT Interest			59.06
Receipts		#	
Total Receipts			59.06
Disbursements		#	105,734.67
Balance PLGIT 185803-1	September 30, 2017		46,136.73

PERMANENT IMPROVEMENT:

Balance Brought Forward	September 1, 2017		176,876.73
PLGIT Interest			141.31
Receipts			1,035.63
Total Receipts			1,176.94
Disbursements		#	18,180.80
Fund Balance PLGIT 185804-4	September 30, 2017		159,872.87

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E.I.T. CLAIMS:

Balance Brought Forward	September 1, 2017	366,400.99
PLGIT Interest		315.15
Receipts	#	5,365.40
Total Receipts		5,680.55
Disbursements	#	
Fund Balance PLGIT 185805-7	September 30, 2017	372,081.54

ROAD MACHINERY FUND:

Balance Brought Forward	September 1, 2017	55,363.23
PLGIT Interest		35.12
Receipts	#	543.70
Total Receipts		578.82
Disbursements	#	
Fund Balance PLGIT 185808-6	September 30, 2017	55,942.05

FIRE DEPARTMENT FUND:

Balance Brought Forward	September 1, 2017	106,605.19
PLGIT Interest		86.18
Receipts	#	761.49
Total Receipts		847.67
Disbursements	#	
Fund Balance PLGIT 185809-9	September 30, 2017	107,452.86

MUNICIPAL BUILDING FUND:

Balance Brought Forward	September 1, 2017	60,996.70
PLGIT Interest		38.72
Receipts	#	761.49
Total Receipts		800.21
Disbursements	#	
Fund Balance PLGIT 185807-3	September 30, 2017	61,796.91

EUREKA ROAD PAVING FUND:

Balance Brought Forward	September 1, 2017	9,015.49
PNC Interest		1.07
Receipts	#	
Total Receipts		1.07
Disbursements	#	
Fund Balance PNC 6000925027	September 30, 2017	9,016.56