

Franklin Township
Monthly Financial Recap

Beginning Date: July 1, 2018
 Ending Date: July 31, 2018

GENERAL FUND:

Balance Brought Forward	July 1, 2018		570,502.66
		#	
Northwest Receipts			
PLGIT Interest		#	897.40
PLGIT Receipts		#	
Northwest Interest			25.62
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			923.02
		#	
Northwest Savings Bank			1,210.28
PLGIT Disbursements, 185802-8		#	18,281.08
		#	
		#	
Total Disbursements			19,491.36
Fund Ending Cash Balance	July 31, 2018		551,934.32
Account Balances as of:	July 31, 2018		
PLGIT 185802-8			492,027.83
Northwest Bank 2376041782			59,906.49
Petty Cash			200.00
Petty Cash Northwest			9,287.16
Escrow--David Brooks SFTF			1,079.56
Escrow--Wynn Woods Gravel Pit			636.19
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,310.04
Total and Fund Ending Cash Balance			570,525.75

STATE FUND:

Balance Brought Forward	July 1, 2018		124,297.27
PLGIT Interest			181.49
Receipts		#	
Total Receipts			181.49
Disbursements		#	1,762.60
Balance PLGIT 185803-1	July 31, 2018		122,716.16

PERMANENT IMPROVEMENT:

Balance Brought Forward	July 1, 2018		155,094.10
PLGIT Interest			265.78
Receipts			
Total Receipts			265.78
Disbursements		#	
Fund Balance PLGIT 185804-4	July 31, 2018		155,359.88

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E.I.T. CLAIMS:

Balance Brought Forward	July 1, 2018	102,951.96
PLGIT Interest		172.18
Receipts	#	7,600.43
Total Receipts		7,772.61
Disbursements	#	
Fund Balance PLGIT 185805-7	July 31, 2018	110,724.57

ROAD MACHINERY FUND:

Balance Brought Forward	July 1, 2018	56,218.17
PLGIT Interest		82.40
Receipts	#	
Total Receipts		82.40
Disbursements	#	
Fund Balance PLGIT 185808-6	July 31, 2018	56,300.57

FIRE DEPARTMENT FUND:

Balance Brought Forward	July 1, 2018	127,913.85
PLGIT Interest		219.38
Receipts	#	
Total Receipts		219.38
Disbursements	#	
Fund Balance PLGIT 185809-9	July 31, 2018	128,133.23

MUNICIPAL BUILDING FUND:

Balance Brought Forward	July 1, 2018	85,980.74
PLGIT Interest		149.02
Receipts	#	
Total Receipts		149.02
Disbursements	#	
Fund Balance PLGIT 185807-3	July 31, 2018	86,129.76

EUREKA ROAD PAVING FUND:

Balance Brought Forward	July 1, 2018	9,030.27
PNC Interest		1.98
Receipts	#	
Total Receipts		1.98
Disbursements	#	
Fund Balance PNC 6000925027	July 31, 2018	9,032.25

EMS FUND:

Balance Brought Forward	July 1, 2018	15,536.71
PLGIT Interest		22.77
Receipts	#	
Total Receipts		22.77
Disbursements	#	