

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	August 1, 2018		551,934.32
		#	
Northwest Receipts			10,466.67
PLGIT Interest		#	880.27
PLGIT Receipts		#	5,991.32
Northwest Interest			27.59
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			17,365.85
		#	
Northwest Savings Bank			20,271.38
PLGIT Disbursements, 185802-8		#	8,869.49
		#	
		#	
Total Disbursements			29,140.87
Fund Ending Cash Balance	August 31, 2018		540,159.30
Account Balances as of:	August 31, 2018		
PLGIT 185802-8			490,029.93
Northwest Bank 2376041782			50,129.37
Petty Cash			200.00
Petty Cash Northwest			8,365.87
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			557,829.44

STATE FUND:

Balance Brought Forward	August 1, 2018		122,716.16
PLGIT Interest			178.73
Receipts		#	
Total Receipts			178.73
Disbursements		#	14,596.09
Balance PLGIT 185803-1	August 31, 2018		108,298.80

PERMANENT IMPROVEMENT:

Balance Brought Forward	August 1, 2018		155,359.88
PLGIT Interest			270.58
Receipts			3,791.97
Total Receipts			4,062.55
Disbursements		#	
Fund Balance PLGIT 185804-4	August 31, 2018		159,422.43

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E.I.T. CLAIMS:

Balance Brought Forward	August 1, 2018	110,724.57
PLGIT Interest		209.41
Receipts	#	35,657.37
Total Receipts		35,866.78
Disbursements	#	
Fund Balance PLGIT 185805-7	August 31, 2018	146,591.35

ROAD MACHINERY FUND:

Balance Brought Forward	August 1, 2018	56,300.57
PLGIT Interest		87.99
Receipts	#	3,791.97
Total Receipts		3,879.96
Disbursements	#	
Fund Balance PLGIT 185808-6	August 31, 2018	60,180.53

FIRE DEPARTMENT FUND:

Balance Brought Forward	August 1, 2018	128,133.23
PLGIT Interest		223.22
Receipts	#	3,033.57
Total Receipts		3,256.79
Disbursements	#	
Fund Balance PLGIT 185809-9	August 31, 2018	131,390.02

MUNICIPAL BUILDING FUND:

Balance Brought Forward	August 1, 2018	86,129.76
PLGIT Interest		151.40
Receipts	#	1,971.82
Total Receipts		2,123.22
Disbursements	#	
Fund Balance PLGIT 185807-3	August 31, 2018	88,252.98

EUREKA ROAD PAVING FUND:

Balance Brought Forward	August 1, 2018	9,032.25
PNC Interest		2.72
Receipts	#	
Total Receipts		2.72
Disbursements	#	
Fund Balance PNC 6000925027	August 31, 2018	9,034.97

EMS FUND:

Balance Brought Forward	August 1, 2018	15,559.48
PLGIT Interest		25.33
Receipts	#	1,895.98
Total Receipts		1,921.31
Disbursements	#	