

TOWNSHIP FINANCIAL REPORT
8/1/2018 TO 8/31/2018
FUND SUMMARY

Date	Description	Debits
BUILDING DEPARTMENT		
8/1-8/31	Building Permits Aug. 1 - 31	1,140.00
	Electrical Permits	240.00
	Mechanical Permits	170.00
	Plumbing Permits	80.00
	Contractor Registrations	60.00
Journal Totals for August		1,690.00
COLLECTION SITE		
08/02/2018	Wednesday - COLLECTION SITE	289.00
08/06/2018	Saturday - COLLECTION SITE	965.00
08/09/2018	Wednesday - COLLECTION SITE	291.00
08/13/2018	Saturday - COLLECTION SITE	1,019.00
08/13/2018	2018 AUG OMNI SOURCE SCRAP METAL R#9905	221.50
08/16/2018	Wednesday - COLLECTION SITE	301.00
08/20/2018	Saturday - COLLECTION SITE	965.00
08/23/2018	Wednesday - COLLECTION SITE	345.00
08/27/2018	Saturday - COLLECTION SITE	839.00
08/29/2018	2018 AUG OMNI SOURCE SCRAP METAL R#9917	180.50
08/30/2018	Wednesday - COLLECTION SITE	475.00
Journal Totals for August		5,891.00
MISCELLANEOUS		
08/13/2018	Comcast Franchise Fees	1,838.85
08/21/2018	FOIA - V. Hart	34.70
08/29/2018	FOIA - B. Hammond	16.90
08/03/2018	July 16 - 31 Disbursement	1,788.59
08/29/2018	August 1 - 15 Disbursement	1,905.76
08/31/2018	Interest	374.90
Journal Totals for August		5,959.70