

Franklin Township
Monthly Financial Recap

Beginning Date: April 1, 2016
 Ending Date: April 30, 2016

GENERAL FUND:

| | | | |
|---|----------------|---|------------|
| Balance Brought Forward | April 1, 2016 | | 378,367.24 |
| | | # | |
| Northwest Receipts | | | 2,359.45 |
| PLGIT Interest | | # | 75.75 |
| PLGIT Receipts | | # | 10,572.60 |
| Northwst Interest | | | 2.09 |
| Proceeds from TAN | | # | |
| | | # | |
| | | # | |
| | | # | |
| Total Receipts | | | 13,009.89 |
| Direct Transfer to Petty Cash Northwest | | # | |
| Northwest Savings Bank | | | 2,609.33 |
| PLGIT Disbursements, 185802-8 | | # | 11,292.63 |
| | | # | |
| | | # | |
| Total Disbursements | | | 13,901.96 |
| Fund Ending Cash Balance | April 30, 2016 | | 377,475.17 |
| Account Balances as of: | April 30, 2016 | | |
| PLGIT 185802-8 | | | 326,968.02 |
| Northwest Bank 2376041782 | | | 50,507.15 |
| Petty Cash | | | 200.00 |
| Petty Cash Northwest | | | 4,449.82 |
| Escrow--David Brooks SFTF | | | 1,078.48 |
| Escrow--Wynn Woods Gravel Pit | | | 632.38 |
| Escrow- Envervest | | | 1,000.00 |
| Road Bond/ Silverthorn/ C.D. | | | 6,302.94 |
| Total and Fund Ending Cash Balance | | | 391,138.79 |

STATE FUND:

| | | | |
|-------------------------|----------------|---|------------|
| Balance Brought Forward | April 1, 2016 | | 321,259.01 |
| PLGIT Interest | | | 74.89 |
| Receipts | | # | |
| Total Receipts | | | 74.89 |
| Disbursements | | # | 1,293.95 |
| Balance PLGIT 185803-1 | April 30, 2016 | | 320,039.95 |

PERMANENT IMPROVEMENT:

| | | | |
|-----------------------------|----------------|---|------------|
| Balance Brought Forward | April 1, 2016 | | 91,281.20 |
| PLGIT Interest | | | 22.22 |
| Receipts | | | 10,843.70 |
| Total Receipts | | | 10,865.92 |
| Disbursements | | # | |
| Fund Balance PLGIT 185804-4 | April 30, 2016 | | 102,147.12 |

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E.I.T. CLAIMS:

| | | |
|-----------------------------|----------------|-----------|
| Balance Brought Forward | April 1, 2016 | 78,274.97 |
| PLGIT Interest | | 19.29 |
| Receipts | # | 10,811.06 |
| Total Receipts | | 10,830.35 |
| Disbursements | # | |
| Fund Balance PLGIT 185805-7 | April 30, 2016 | 89,105.32 |

ROAD MACHINERY FUND:

| | | |
|-----------------------------|----------------|-----------|
| Balance Brought Forward | April 1, 2016 | 27,155.77 |
| PLGIT Interest | | 6.81 |
| Receipts | # | 5,692.94 |
| Total Receipts | | 5,699.75 |
| Disbursements | # | 0.00 |
| Fund Balance PLGIT 185808-6 | April 30, 2016 | 32,855.52 |

FIRE DEPARTMENT FUND:

| | | |
|-----------------------------|----------------|-----------|
| Balance Brought Forward | April 1, 2016 | 71,490.88 |
| PLGIT Interest | | 17.36 |
| Receipts | # | 7,973.31 |
| Total Receipts | | 7,990.67 |
| Disbursements | # | 0.00 |
| Fund Balance PLGIT 185809-9 | April 30, 2016 | 79,481.55 |

MUNICIPAL BUILDING FUND:

| | | |
|-----------------------------|----------------|-----------|
| Balance Brought Forward | April 1, 2016 | 2,733.26 |
| PLGIT Interest | | 1.29 |
| Receipts | # | 7,973.31 |
| Total Receipts | | 7,974.60 |
| Disbursements | # | |
| Fund Balance PLGIT 185807-3 | April 30, 2016 | 10,707.86 |

EUREKA ROAD PAVING FUND:

| | | |
|-----------------------------|----------------|----------|
| Balance Brought Forward | April 1, 2016 | 9,014.21 |
| PNC Interest | | 0.07 |
| Receipts | # | |
| Total Receipts | | 0.07 |
| Disbursements | # | |
| Fund Balance PNC 6000925027 | April 30, 2016 | 9,014.28 |