

Franklin Township
Monthly Financial Recap

Beginning Date: February 1, 2016
 Ending Date: February 29, 2016

GENERAL FUND:

Balance Brought Forward	February 1, 2016		404,788.50
		#	
Northwest Receipts			8,736.55
PLGIT Interest		#	72.19
PLGIT Receipts		#	0.00
Northwst Interest			1.85
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			8,810.59
Direct Transfer to Petty Cash Northwest		#	0.00
Northwest Savings Bank			545.41
PLGIT Disbursements, 185802-8		#	17,793.50
		#	
		#	
Total Disbursements			18,338.91
Fund Ending Cash Balance	February 29, 2016		395,260.18

Account Balances as of:	February 29, 2016		
PLGIT 185802-8			343,887.24
Northwest Bank 2376041782			51,372.94
Petty Cash			200.00
Petty Cash Northwest			3,177.57
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			407,651.55

STATE FUND:

Balance Brought Forward	February 1, 2016		195,175.41
PLGIT Interest			39.74
Receipts		#	0.00
Total Receipts			39.74
Disbursements		#	
Balance PLGIT 185803-1	February 29, 2016		195,215.15

PERMANENT IMPROVEMENT:

Balance Brought Forward	February 1, 2016		91,141.12
PLGIT Interest			18.56
Receipts			
Total Receipts			18.56
Disbursements		#	
Fund Balance PLGIT 185804-4	February 29, 2016		91,159.68

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E.I.T. CLAIMS:

Balance Brought Forward	February 1, 2016	35,888.38
PLGIT Interest		11.66
Receipts	#	36,330.35
Total Receipts		36,342.01
Disbursements	#	
Fund Balance PLGIT 185805-7	February 29, 2016	72,230.39

ROAD MACHINERY FUND:

Balance Brought Forward	February 1, 2016	27,091.07
PLGIT Interest		5.52
Receipts	#	
Total Receipts		5.52
Disbursements	#	0.00
Fund Balance PLGIT 185808-6	February 29, 2016	27,096.59

FIRE DEPARTMENT FUND:

Balance Brought Forward	February 1, 2016	71,386.01
PLGIT Interest		14.54
Receipts	#	
Total Receipts		14.54
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	February 29, 2016	71,400.55

MUNICIPAL BUILDING FUND:

Balance Brought Forward	February 1, 2016	4,157.09
PLGIT Interest		0.85
Receipts	#	
Total Receipts		0.85
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	February 29, 2016	4,157.94

EUREKA ROAD PAVING FUND:

Balance Brought Forward	February 1, 2016	9,014.06
PNC Interest		0.08
Receipts	#	
Total Receipts		0.08
Disbursements	#	
Fund Balance PNC 6000925027	February 29, 2016	9,014.14