

Franklin Township
Monthly Financial Recap

Beginning Date: March 1, 2016
 Ending Date: March 31, 2016

GENERAL FUND:

Balance Brought Forward	March 1, 2016		395,260.18
		#	
Northwest Receipts			0.00
PLGIT Interest		#	74.79
PLGIT Receipts		#	98.70
Northwst Interest			2.16
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			175.65
Direct Transfer to Petty Cash Northwest		#	0.00
Northwest Savings Bank			620.16
PLGIT Disbursements, 185802-8		#	16,448.43
		#	
		#	
Total Disbursements			17,068.59
Fund Ending Cash Balance	March 31, 2016		378,367.24

Account Balances as of:	March 31, 2016		
PLGIT 185802-8		327,612.30	
Northwest Bank 2376041782		50,754.94	
Petty Cash		200.00	
Petty Cash Northwest		2,966.57	
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		390,547.61	

STATE FUND:

Balance Brought Forward	March 1, 2016		195,215.15
PLGIT Interest			71.53
Receipts		#	125,972.33
Total Receipts			126,043.86
Disbursements		#	
Balance PLGIT 185803-1	March 31, 2016		321,259.01

PERMANENT IMPROVEMENT:

Balance Brought Forward	March 1, 2016		91,159.68
PLGIT Interest			20.31
Receipts			101.21
Total Receipts			121.52
Disbursements		#	
Fund Balance PLGIT 185804-4	March 31, 2016		91,281.20

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E.I.T. CLAIMS:

Balance Brought Forward	March 1, 2016	72,230.39
PLGIT Interest		16.83
Receipts	#	6,027.75
Total Receipts		6,044.58
Disbursements	#	
Fund Balance PLGIT 185805-7	March 31, 2016	78,274.97

ROAD MACHINERY FUND:

Balance Brought Forward	March 1, 2016	27,096.59
PLGIT Interest		6.04
Receipts	#	53.14
Total Receipts		59.18
Disbursements	#	0.00
Fund Balance PLGIT 185808-6	March 31, 2016	27,155.77

FIRE DEPARTMENT FUND:

Balance Brought Forward	March 1, 2016	71,400.55
PLGIT Interest		15.91
Receipts	#	74.42
Total Receipts		90.33
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	March 31, 2016	71,490.88

MUNICIPAL BUILDING FUND:

Balance Brought Forward	March 1, 2016	4,157.94
PLGIT Interest		0.90
Receipts	#	74.42
Total Receipts		75.32
Disbursements	#	1,500.00
Fund Balance PLGIT 185807-3	March 31, 2016	2,733.26

EUREKA ROAD PAVING FUND:

Balance Brought Forward	March 1, 2016	9,014.14
PNC Interest		0.07
Receipts	#	
Total Receipts		0.07
Disbursements	#	
Fund Balance PNC 6000925027	March 31, 2016	9,014.21