

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

Balance Brought Forward	May 1, 2016		377,475.17
		#	
Northwest Receipts			5,270.22
PLGIT Interest		#	70.43
PLGIT Receipts		#	
Northwst Interest			2.22
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			5,342.87
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			1,781.26
PLGIT Disbursements, 185802-8		#	22,451.19
		#	
		#	
Total Disbursements			24,232.45
Fund Ending Cash Balance	May 31, 2016		358,585.59
Account Balances as of:	May 31, 2016		
PLGIT 185802-8			304,587.26
Northwest Bank 2376041782			53,998.33
Petty Cash			200.00
Petty Cash Northwest			4,404.68
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			372,204.07

**STATE FUND:**

Balance Brought Forward	May 1, 2016		320,039.95
PLGIT Interest			59.50
Receipts		#	
Total Receipts			59.50
Disbursements		#	112,290.54
Balance PLGIT 185803-1	May 31, 2016		207,808.91

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	May 1, 2016		102,147.12
PLGIT Interest			22.89
Receipts			
Total Receipts			22.89
Disbursements		#	
Fund Balance PLGIT 185804-4	May 31, 2016		102,170.01

Franklin Township  
**Monthly Financial Recap**

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

**E.I.T. CLAIMS:**

Balance Brought Forward	May 1, 2016	89,105.32
PLGIT Interest		24.39
Receipts	#	35,289.82
Total Receipts		35,314.21
Disbursements	#	
Fund Balance PLGIT 185805-7	May 31, 2016	124,419.53

**ROAD MACHINERY FUND:**

Balance Brought Forward	May 1, 2016	32,855.52
PLGIT Interest		5.31
Receipts	#	
Total Receipts		5.31
Disbursements	#	12,330.32
Fund Balance PLGIT 185808-6	May 31, 2016	20,530.51

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	May 1, 2016	79,481.55
PLGIT Interest		17.81
Receipts	#	
Total Receipts		17.81
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	May 31, 2016	79,499.36

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	May 1, 2016	10,707.86
PLGIT Interest		1.66
Receipts	#	
Total Receipts		1.66
Disbursements	#	6,800.74
Fund Balance PLGIT 185807-3	May 31, 2016	3,908.78

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	May 1, 2016	9,014.28
PNC Interest		0.08
Receipts	#	
Total Receipts		0.08
Disbursements	#	
Fund Balance PNC 6000925027	May 31, 2016	9,014.36