

Franklin Township
Monthly Financial Recap

Beginning Date: January 1, 2017
 Ending Date: January 31, 2017

GENERAL FUND:

Balance Brought Forward	January 1, 2017		290,519.44
		#	
Northwest Receipts			5,720.60
PLGIT Interest		#	180.01
PLGIT Receipts		#	1,412.39
Northwst Interest			1.05
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			7,314.05
Direct Transfer to Petty Cash Northwest		#	3,500.00
Northwest Savings Bank			9,045.03
PLGIT Disbursements, 185802-8		#	7,990.04
		#	
		#	
Total Disbursements			20,535.07
Fund Ending Cash Balance	January 31, 2017		277,298.42

Account Balances as of:	January 31, 2017		
PLGIT 185802-8		255,309.60	
Northwest Bank 2376041782		21,988.82	
Petty Cash		200.00	
Petty Cash Northwest		4,432.90	
Escrow--David Brooks SFTF		1,079.02	
Escrow--Wynn Woods Gravel Pit		633.65	
Escrow- Envervest		1,078.48	
Road Bond/ Silverthorn/ C.D.		6,305.32	

Total and Fund Ending Cash Balance 291,027.79

STATE FUND:

Balance Brought Forward	January 1, 2017		55,071.24
PLGIT Interest			20.11
Receipts		#	
Total Receipts			20.11
Disbursements		#	2,619.42
Balance PLGIT 185803-1	January 31, 2017		52,471.93

PERMANENT IMPROVEMENT:

Balance Brought Forward	January 1, 2017		122,183.66
PLGIT Interest			84.37
Receipts			1,448.62
Total Receipts			1,532.99
Disbursements		#	
Fund Balance PLGIT 185804-4	January 31, 2017		123,716.65

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E.I.T. CLAIMS:

Balance Brought Forward	January 1, 2017	221,124.41
PLGIT Interest		140.95
Receipts	#	8,610.71
Total Receipts		8,751.66
Disbursements	#	
Fund Balance PLGIT 185805-7	January 31, 2017	229,876.07

ROAD MACHINERY FUND:

Balance Brought Forward	January 1, 2017	46,993.07
PLGIT Interest		17.37
Receipts	#	760.53
Total Receipts		777.90
Disbursements	#	
Fund Balance PLGIT 185808-6	January 31, 2017	47,770.97

FIRE DEPARTMENT FUND:

Balance Brought Forward	January 1, 2017	76,695.26
PLGIT Interest		53.94
Receipts	#	1,065.16
Total Receipts		1,119.10
Disbursements	#	
Fund Balance PLGIT 185809-9	January 31, 2017	77,814.36

MUNICIPAL BUILDING FUND:

Balance Brought Forward	January 1, 2017	15,451.54
PLGIT Interest		5.87
Receipts	#	1,065.16
Total Receipts		1,071.03
Disbursements	#	
Fund Balance PLGIT 185807-3	January 31, 2017	16,522.57

EUREKA ROAD PAVING FUND:

Balance Brought Forward	January 1, 2017	9,014.89
PNC Interest		0.08
Receipts	#	
Total Receipts		0.08
Disbursements	#	
Fund Balance PNC 6000925027	January 31, 2017	9,014.97