

Franklin Township  
**Monthly Financial Recap**

Beginning Date: April 1, 2017  
Ending Date: April 30, 2017

**GENERAL FUND:**

Balance Brought Forward	April 1, 2017		251,174.35
		#	
Northwest Receipts			200.00
PLGIT Interest		#	175.44
PLGIT Receipts		#	8,741.04
Northwst Interest			1.92
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			9,118.40
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			6,913.43
PLGIT Disbursements, 185802-8		#	11,281.11
		#	
		#	
Total Disbursements			18,194.54
Fund Ending Cash Balance	April 30, 2017		242,098.21
Account Balances as of:	April 30, 2017		
PLGIT 185802-8			234,176.83
Northwest Bank 2376041782			7,921.38
Petty Cash			200.00
Petty Cash Northwest			3,258.10
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			254,652.78

**STATE FUND:**

Balance Brought Forward	April 1, 2017		179,291.15
PLGIT Interest			79.17
Receipts		#	
Total Receipts			79.17
Disbursements		#	3,150.05
Balance PLGIT 185803-1	April 30, 2017		176,220.27

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	April 1, 2017		123,899.81
PLGIT Interest			94.40
Receipts			8,965.18
Total Receipts			9,059.58
Disbursements		#	
Fund Balance PLGIT 185804-4	April 30, 2017		132,959.39

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

Balance Brought Forward	April 1, 2017	270,431.59
PLGIT Interest		204.47
Receipts	#	6,963.16
Total Receipts		7,167.63
Disbursements	#	
Fund Balance PLGIT 185805-7	April 30, 2017	277,599.22

**ROAD MACHINERY FUND:**

Balance Brought Forward	April 1, 2017	47,817.04
PLGIT Interest		20.06
Receipts	#	4,706.72
Total Receipts		4,726.78
Disbursements	#	24,229.78
Fund Balance PLGIT 185808-6	April 30, 2017	28,314.04

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	April 1, 2017	77,933.22
PLGIT Interest		59.28
Receipts	#	6,592.05
Total Receipts		6,651.33
Disbursements	#	16,000.00
Fund Balance PLGIT 185809-9	April 30, 2017	68,584.55

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	April 1, 2017	16,548.93
PLGIT Interest		9.29
Receipts	#	6,592.05
Total Receipts		6,601.34
Disbursements	#	
Fund Balance PLGIT 185807-3	April 30, 2017	23,150.27

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	April 1, 2017	9,015.11
PNC Interest		0.07
Receipts	#	
Total Receipts		0.07
Disbursements	#	
Fund Balance PNC 6000925027	April 30, 2017	9,015.18