

Franklin Township  
**Monthly Financial Recap**

Beginning Date: February 1, 2017  
 Ending Date: February 28, 2017

**GENERAL FUND:**

Balance Brought Forward	February 1, 2017		277,298.42
		#	
Northwest Receipts			
PLGIT Interest		#	158.93
PLGIT Receipts		#	10,000.00
Northwst Interest			0.80
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			10,159.73
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			4,418.22
PLGIT Disbursements, 185802-8		#	17,732.19
		#	
		#	
Total Disbursements			22,150.41
Fund Ending Cash Balance	February 28, 2017		265,307.74

Account Balances as of:	February 28, 2017		
PLGIT 185802-8			247,736.34
Northwest Bank 2376041782			17,571.40
Petty Cash			200.00
Petty Cash Northwest			4,415.90
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 279,020.11

**STATE FUND:**

Balance Brought Forward	February 1, 2017		52,471.93
PLGIT Interest			18.39
Receipts		#	
Total Receipts			18.39
Disbursements		#	545.25
Balance PLGIT 185803-1	February 28, 2017		51,945.07

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	February 1, 2017		123,716.65
PLGIT Interest			77.10
Receipts			
Total Receipts			77.10
Disbursements		#	
Fund Balance PLGIT 185804-4	February 28, 2017		123,793.75

Franklin Township  
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**E.I.T. CLAIMS:**

Balance Brought Forward	February 1, 2017	229,876.07
PLGIT Interest		137.17
Receipts	#	32,651.52
Total Receipts		32,788.69
Disbursements	#	
Fund Balance PLGIT 185805-7	February 28, 2017	262,664.76

**ROAD MACHINERY FUND:**

Balance Brought Forward	February 1, 2017	47,770.97
PLGIT Interest		16.75
Receipts	#	
Total Receipts		16.75
Disbursements	#	
Fund Balance PLGIT 185808-6	February 28, 2017	47,787.72

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	February 1, 2017	77,814.36
PLGIT Interest		49.27
Receipts	#	
Total Receipts		49.27
Disbursements	#	
Fund Balance PLGIT 185809-9	February 28, 2017	77,863.63

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	February 1, 2017	16,522.57
PLGIT Interest		5.79
Receipts	#	
Total Receipts		5.79
Disbursements	#	
Fund Balance PLGIT 185807-3	February 28, 2017	16,528.36

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	February 1, 2017	9,014.97
PNC Interest		0.06
Receipts	#	
Total Receipts		0.06
Disbursements	#	
Fund Balance PNC 6000925027	February 28, 2017	9,015.03