

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

Balance Brought Forward	March 1, 2017		265,307.74
		#	
Northwest Receipts			4,531.98
PLGIT Interest		#	171.77
PLGIT Receipts		#	17,018.34
Northwst Interest			1.67
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			21,723.76
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			7,472.16
PLGIT Disbursements, 185802-8		#	28,384.99
		#	
		#	
Total Disbursements			35,857.15
Fund Ending Cash Balance	March 31, 2017		251,174.35
Account Balances as of:	March 31, 2017		
PLGIT 185802-8			236,541.46
Northwest Bank 2376041782			14,632.89
Petty Cash			200.00
Petty Cash Northwest			4,228.39
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			264,699.21

**STATE FUND:**

Balance Brought Forward	March 1, 2017		51,945.07
PLGIT Interest			73.21
Receipts		#	130,657.36
Total Receipts			130,730.57
Disbursements		#	3,384.49
Balance PLGIT 185803-1	March 31, 2017		179,291.15

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	March 1, 2017		123,793.75
PLGIT Interest			87.24
Receipts			18.82
Total Receipts			106.06
Disbursements		#	
Fund Balance PLGIT 185804-4	March 31, 2017		123,899.81

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

Balance Brought Forward	March 1, 2017	262,664.76
PLGIT Interest		173.37
Receipts	#	97,593.46
Total Receipts		97,766.83
Disbursements	#	90,000.00
Fund Balance PLGIT 185805-7	March 31, 2017	270,431.59

**ROAD MACHINERY FUND:**

Balance Brought Forward	March 1, 2017	47,787.72
PLGIT Interest		19.43
Receipts	#	9.89
Total Receipts		29.32
Disbursements	#	
Fund Balance PLGIT 185808-6	March 31, 2017	47,817.04

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	March 1, 2017	77,863.63
PLGIT Interest		55.73
Receipts	#	13.86
Total Receipts		69.59
Disbursements	#	
Fund Balance PLGIT 185809-9	March 31, 2017	77,933.22

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	March 1, 2017	16,528.36
PLGIT Interest		6.72
Receipts	#	13.85
Total Receipts		20.57
Disbursements	#	
Fund Balance PLGIT 185807-3	March 31, 2017	16,548.93

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	March 1, 2017	9,015.03
PNC Interest		0.08
Receipts	#	
Total Receipts		0.08
Disbursements	#	
Fund Balance PNC 6000925027	March 31, 2017	9,015.11