

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	May 1, 2017		242,098.21
		#	
Northwest Receipts			6,253.48
PLGIT Interest		#	188.90
PLGIT Receipts		#	44,288.22
Northwst Interest			1.16
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			50,731.76
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			9,586.01
PLGIT Disbursements, 185802-8		#	21,992.73
		#	
		#	
Total Disbursements			31,578.74
Fund Ending Cash Balance	May 31, 2017		261,251.23

Account Balances as of:	May 31, 2017		
PLGIT 185802-8		256,661.22	
Northwest Bank 2376041782		4,590.01	
Petty Cash		200.00	
Petty Cash Northwest		3,239.10	
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		273,786.80	

STATE FUND:

Balance Brought Forward	May 1, 2017		176,220.27
PLGIT Interest			80.35
Receipts		#	
Total Receipts			80.35
Disbursements		#	10,625.06
Balance PLGIT 185803-1	May 31, 2017		165,675.56

PERMANENT IMPROVEMENT:

Balance Brought Forward	May 1, 2017		132,959.39
PLGIT Interest			110.91
Receipts			45,423.82
Total Receipts			45,534.73
Disbursements		#	
Fund Balance PLGIT 185804-4	May 31, 2017		178,494.12

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E.I.T. CLAIMS:

Balance Brought Forward	May 1, 2017	277,599.22
PLGIT Interest		225.09
Receipts	#	38,537.20
Total Receipts		38,762.29
Disbursements	#	
Fund Balance PLGIT 185805-7	May 31, 2017	316,361.51

ROAD MACHINERY FUND:

Balance Brought Forward	May 1, 2017	28,314.04
PLGIT Interest		18.96
Receipts	#	23,847.51
Total Receipts		23,866.47
Disbursements	#	
Fund Balance PLGIT 185808-6	May 31, 2017	52,180.51

FIRE DEPARTMENT FUND:

Balance Brought Forward	May 1, 2017	68,584.55
PLGIT Interest		59.55
Receipts	#	33,399.87
Total Receipts		33,459.42
Disbursements	#	
Fund Balance PLGIT 185809-9	May 31, 2017	102,043.97

MUNICIPAL BUILDING FUND:

Balance Brought Forward	May 1, 2017	23,150.27
PLGIT Interest		18.87
Receipts	#	33,399.87
Total Receipts		33,418.74
Disbursements	#	
Fund Balance PLGIT 185807-3	May 31, 2017	56,569.01

EUREKA ROAD PAVING FUND:

Balance Brought Forward	May 1, 2017	9,015.18
PNC Interest		0.08
Receipts	#	
Total Receipts		0.08
Disbursements	#	
Fund Balance PNC 6000925027	May 31, 2017	9,015.26