

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	November 1, 2017	219,014.54
	#	
Northwest Receipts		0.00
PLGIT Interest	#	188.35
PLGIT Receipts	#	362.50
Northwest Interest		3.03
Proceeds from TAN	#	
	#	
	#	
	#	
Total Receipts		553.88
Direct Transfer to Petty Cash Northwest	#	
Northwest Savings Bank		16,691.49
PLGIT Disbursements, 185802-8	#	10,247.73
	#	
	#	
Total Disbursements		26,939.22
Fund Ending Cash Balance	November 30, 2017	192,629.20

Account Balances as of:	November 30, 2017	
PLGIT 185802-8		188,912.35
Northwest Bank 2376041782		3,716.85
Petty Cash		200.00
Petty Cash Northwest		3,292.13
Escrow--David Brooks SFTF		1,079.56
Escrow--Wynn Woods Gravel Pit		634.92
Escrow- Envervest		1,078.48
Road Bond/ Silverthorn/ C.D.		6,308.47
Total and Fund Ending Cash Balance		205,222.76

STATE FUND:

Balance Brought Forward	November 1, 2017	1,264.27
PLGIT Interest		0.88
Receipts	#	
Total Receipts		0.88
Disbursements	#	
Balance PLGIT 185803-1	November 30, 2017	1,265.15

PERMANENT IMPROVEMENT:

Balance Brought Forward	November 1, 2017	115,567.34
PLGIT Interest		109.16
Receipts		3,871.79
Total Receipts		3,980.95
Disbursements	#	8,973.00
Fund Balance PLGIT 185804-4	November 30, 2017	110,575.29

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E.I.T. CLAIMS:

Balance Brought Forward	November 1, 2017	377,183.90
PLGIT Interest		367.11
Receipts	#	37,363.56
Total Receipts		37,730.67
Disbursements	#	
Fund Balance PLGIT 185805-7	November 30, 2017	414,914.57

ROAD MACHINERY FUND:

Balance Brought Forward	November 1, 2017	56,123.07
PLGIT Interest		39.15
Receipts	#	195.18
Total Receipts		234.33
Disbursements	#	
Fund Balance PLGIT 185808-6	November 30, 2017	56,357.40

FIRE DEPARTMENT FUND:

Balance Brought Forward	November 1, 2017	91,740.77
PLGIT Interest		83.97
Receipts	#	273.37
Total Receipts		357.34
Disbursements	#	
Fund Balance PLGIT 185809-9	November 30, 2017	92,098.11

MUNICIPAL BUILDING FUND:

Balance Brought Forward	November 1, 2017	62,039.13
PLGIT Interest		43.28
Receipts	#	273.37
Total Receipts		316.65
Disbursements	#	
Fund Balance PLGIT 185807-3	November 30, 2017	62,355.78

EUREKA ROAD PAVING FUND:

Balance Brought Forward	November 1, 2017	9,017.75
PNC Interest		1.11
Receipts	#	
Total Receipts		1.11
Disbursements	#	
Fund Balance PNC 6000925027	November 30, 2017	9,018.86