

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

Balance Brought Forward	December 1, 2017		192,629.20
		#	
Northwest Receipts			9,495.51
PLGIT Interest		#	459.51
PLGIT Receipts		#	865,996.59
Northwest Interest			1.86
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			875,953.47
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			981.18
PLGIT Disbursements, 185802-8		#	483,696.13
		#	
		#	
Total Disbursements			484,677.31
Fund Ending Cash Balance	December 31, 2017		583,905.36

Account Balances as of:	December 31, 2017		
PLGIT 185802-8			571,672.32
Northwest Bank 2376041782			12,233.04
Petty Cash			200.00
Petty Cash Northwest			3,081.48
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			596,288.27

**STATE FUND:**

Balance Brought Forward	December 1, 2017		1,265.15
PLGIT Interest			1.09
Receipts		#	
Total Receipts			1.09
Disbursements		#	
Balance PLGIT 185803-1	December 31, 2017		1,266.24

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	December 1, 2017		110,575.29
PLGIT Interest			119.15
Receipts			642.47
Total Receipts			761.62
Disbursements		#	100.00
Fund Balance PLGIT 185804-4	December 31, 2017		111,236.91

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

Balance Brought Forward	December 1, 2017	414,914.57
PLGIT Interest		139.41
Receipts	#	410,549.23
Total Receipts		410,688.64
Disbursements	#	824,800.00
Fund Balance PLGIT 185805-7	December 31, 2017	803.21

**ROAD MACHINERY FUND:**

Balance Brought Forward	December 1, 2017	56,357.40
PLGIT Interest		48.49
Receipts	#	
Total Receipts		48.49
Disbursements	#	
Fund Balance PLGIT 185808-6	December 31, 2017	56,405.89

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	December 1, 2017	92,098.11
PLGIT Interest		99.22
Receipts	#	472.41
Total Receipts		571.63
Disbursements	#	
Fund Balance PLGIT 185809-9	December 31, 2017	92,669.74

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	December 1, 2017	62,355.78
PLGIT Interest		53.77
Receipts	#	809.70
Total Receipts		863.47
Disbursements	#	
Fund Balance PLGIT 185807-3	December 31, 2017	63,219.25

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	December 1, 2017	9,018.86
PNC Interest		1.08
Receipts	#	
Total Receipts		1.08
Disbursements	#	
Fund Balance PNC 6000925027	December 31, 2017	9,019.94