

Franklin Township
Monthly Financial Recap

Beginning Date: January 1, 2018
 Ending Date: January 31, 2018

GENERAL FUND:

Balance Brought Forward	January 1, 2018		583,905.36
		#	
Northwest Receipts			
PLGIT Interest		#	641.41
PLGIT Receipts		#	22,824.41
Northwest Interest			4.43
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			23,470.25
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			3,874.55
PLGIT Disbursements, 185802-8		#	63,752.65
		#	
		#	
Total Disbursements			67,627.20
Fund Ending Cash Balance	January 31, 2018		539,748.41

Account Balances as of:	January 31, 2018		
PLGIT 185802-8			531,385.49
Northwest Bank 2376041782			8,362.92
Petty Cash			200.00
Petty Cash Northwest			3,428.09
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 552,477.93

STATE FUND:

Balance Brought Forward	January 1, 2018		1,266.24
PLGIT Interest			1.24
Receipts		#	
Total Receipts			1.24
Disbursements		#	
Balance PLGIT 185803-1	January 31, 2018		1,267.48

PERMANENT IMPROVEMENT:

Balance Brought Forward	January 1, 2018		111,236.91
PLGIT Interest			132.54
Receipts			845.55
Total Receipts			978.09
Disbursements		#	
Fund Balance PLGIT 185804-4	January 31, 2018		112,215.00

Franklin Township
Monthly Financial Recap

Beginning Date: January 1, 2018
 Ending Date: January 31, 2018

E.I.T. CLAIMS:

Balance Brought Forward	January 1, 2018	803.21
PLGIT Interest		4.41
Receipts	#	12,531.71
Total Receipts		12,536.12
Disbursements	#	
Fund Balance PLGIT 185805-7	January 31, 2018	13,339.33

ROAD MACHINERY FUND:

Balance Brought Forward	January 1, 2018	56,405.89
PLGIT Interest		55.59
Receipts	#	781.21
Total Receipts		836.80
Disbursements	#	
Fund Balance PLGIT 185808-6	January 31, 2018	57,242.69

FIRE DEPARTMENT FUND:

Balance Brought Forward	January 1, 2018	92,669.74
PLGIT Interest		110.31
Receipts	#	621.73
Total Receipts		732.04
Disbursements	#	
Fund Balance PLGIT 185809-9	January 31, 2018	93,401.78

MUNICIPAL BUILDING FUND:

Balance Brought Forward	January 1, 2018	63,219.25
PLGIT Interest		61.88
Receipts	#	621.73
Total Receipts		683.61
Disbursements	#	337.29
Fund Balance PLGIT 185807-3	January 31, 2018	63,565.57

EUREKA ROAD PAVING FUND:

Balance Brought Forward	January 1, 2018	9,019.94
PNC Interest		1.22
Receipts	#	
Total Receipts		1.22
Disbursements	#	
Fund Balance PNC 6000925027	January 31, 2018	9,021.16