

Franklin Township
Monthly Financial Recap

Beginning Date: February 1, 2018
 Ending Date: February 28, 2018

GENERAL FUND:

Balance Brought Forward	February 1, 2018		539,748.41
		#	
Northwest Receipts			
PLGIT Interest		#	593.11
PLGIT Receipts		#	15,000.00
Northwest Interest			3.03
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			15,596.14
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			625.42
PLGIT Disbursements, 185802-8		#	28,694.72
		#	
		#	
Total Disbursements			29,320.14
Fund Ending Cash Balance	February 28, 2018		526,024.41

Account Balances as of:	February 28, 2018		
PLGIT 185802-8			518,283.88
Northwest Bank 2376041782			7,740.53
Petty Cash			200.00
Petty Cash Northwest			3,317.45
Escrow--David Brooks SFTF			1,079.56
Escrow--Wynn Woods Gravel Pit			634.92
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,309.25
Total and Fund Ending Cash Balance			538,644.07

STATE FUND:

Balance Brought Forward	February 1, 2018		1,267.48
PLGIT Interest			1.14
Receipts		#	
Total Receipts			1.14
Disbursements		#	
Balance PLGIT 185803-1	February 28, 2018		1,268.62

PERMANENT IMPROVEMENT:

Balance Brought Forward	February 1, 2018		112,215.00
PLGIT Interest			126.62
Receipts			
Total Receipts			126.62
Disbursements		#	
Fund Balance PLGIT 185804-4	February 28, 2018		112,341.62

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E.I.T. CLAIMS:

Balance Brought Forward	February 1, 2018	13,339.33
PLGIT Interest		26.17
Receipts	#	32,859.73
Total Receipts		32,885.90
Disbursements	#	
Fund Balance PLGIT 185805-7	February 28, 2018	46,225.23

ROAD MACHINERY FUND:

Balance Brought Forward	February 1, 2018	57,242.69
PLGIT Interest		51.68
Receipts	#	
Total Receipts		51.68
Disbursements	#	
Fund Balance PLGIT 185808-6	February 28, 2018	57,294.37

FIRE DEPARTMENT FUND:

Balance Brought Forward	February 1, 2018	93,401.78
PLGIT Interest		105.31
Receipts	#	
Total Receipts		105.31
Disbursements	#	
Fund Balance PLGIT 185809-9	February 28, 2018	93,507.09

MUNICIPAL BUILDING FUND:

Balance Brought Forward	February 1, 2018	63,565.57
PLGIT Interest		57.39
Receipts	#	
Total Receipts		57.39
Disbursements	#	
Fund Balance PLGIT 185807-3	February 28, 2018	63,622.96

EUREKA ROAD PAVING FUND:

Balance Brought Forward	February 1, 2018	9,021.16
PNC Interest		1.63
Receipts	#	
Total Receipts		1.63
Disbursements	#	
Fund Balance PNC 6000925027	February 28, 2018	9,022.79