

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	March 1, 2018		526,024.41
		#	
Northwest Receipts			8,273.66
PLGIT Interest		#	671.53
PLGIT Receipts		#	20,152.32
Northwest Interest			6.08
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			29,103.59
Direct Transfer to Petty Cash Northwest		#	
Northwest Savings Bank			617.64
PLGIT Disbursements, 185802-8		#	41,212.10
		#	
		#	
Total Disbursements			41,829.74
Fund Ending Cash Balance	March 31, 2018		513,298.26
Account Balances as of:	March 31, 2018		
PLGIT 185802-8			497,895.63
Northwest Bank 2376041782			15,402.63
Petty Cash			200.00
Petty Cash Northwest			3,042.52
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			525,642.99

STATE FUND:

Balance Brought Forward	March 1, 2018		1,268.62
PLGIT Interest			145.39
Receipts		#	138,096.19
Total Receipts			138,241.58
Disbursements		#	4,682.14
Balance PLGIT 185803-1	March 31, 2018		134,828.06

PERMANENT IMPROVEMENT:

Balance Brought Forward	March 1, 2018		112,341.62
PLGIT Interest			149.59
Receipts			96.40
Total Receipts			245.99
Disbursements		#	
Fund Balance PLGIT 185804-4	March 31, 2018		112,587.61

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E.I.T. CLAIMS:

Balance Brought Forward	March 1, 2018	46,225.23
PLGIT Interest		62.72
Receipts	#	3,828.10
Total Receipts		3,890.82
Disbursements	#	
Fund Balance PLGIT 185805-7	March 31, 2018	50,116.05

ROAD MACHINERY FUND:

Balance Brought Forward	March 1, 2018	57,294.37
PLGIT Interest		60.18
Receipts	#	96.41
Total Receipts		156.59
Disbursements	#	
Fund Balance PLGIT 185808-6	March 31, 2018	57,450.96

FIRE DEPARTMENT FUND:

Balance Brought Forward	March 1, 2018	93,507.09
PLGIT Interest		124.42
Receipts	#	77.13
Total Receipts		201.55
Disbursements	#	
Fund Balance PLGIT 185809-9	March 31, 2018	93,708.64

MUNICIPAL BUILDING FUND:

Balance Brought Forward	March 1, 2018	63,622.96
PLGIT Interest		66.82
Receipts	#	50.14
Total Receipts		116.96
Disbursements	#	
Fund Balance PLGIT 185807-3	March 31, 2018	63,739.92

EUREKA ROAD PAVING FUND:

Balance Brought Forward	March 1, 2018	9,022.79
PNC Interest		1.85
Receipts	#	
Total Receipts		1.85
Disbursements	#	
Fund Balance PNC 6000925027	March 31, 2018	9,024.64

EMS FUND:

Balance Brought Forward	March 1, 2018	0.00
PLGIT Interest		0.01
Receipts	#	48.21
Total Receipts		48.22
Disbursements	#	