

Franklin Township
Monthly Financial Recap

Beginning Date: April 1, 2018
 Ending Date: April 30, 2018

GENERAL FUND:

Balance Brought Forward	April 1, 2018		513,298.26
		#	
Northwest Receipts			65,896.08
PLGIT Interest		#	735.60
PLGIT Receipts		#	9,828.67
Northwest Interest			20.99
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			76,481.34
		#	
Northwest Savings Bank			11,942.95
PLGIT Disbursements, 185802-8		#	18,484.30
		#	
		#	
Total Disbursements			30,427.25
Fund Ending Cash Balance	April 30, 2018		559,352.35

Account Balances as of:	April 30, 2018		
PLGIT 185802-8		489,975.60	
Northwest Bank 2376041782		69,376.75	
Petty Cash		200.00	
Petty Cash Northwest		9,462.31	
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		578,116.87	

STATE FUND:

Balance Brought Forward	April 1, 2018		134,828.06
PLGIT Interest			158.06
Receipts		#	
Total Receipts			158.06
Disbursements		#	516.50
Balance PLGIT 185803-1	April 30, 2018		134,469.62

PERMANENT IMPROVEMENT:

Balance Brought Forward	April 1, 2018		112,587.61
PLGIT Interest			172.22
Receipts			6,220.67
Total Receipts			6,392.89
Disbursements		#	
Fund Balance PLGIT 185804-4	April 30, 2018		118,980.50

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E.I.T. CLAIMS:

Balance Brought Forward	April 1, 2018	50,116.05
PLGIT Interest		76.09
Receipts	#	7,776.95
Total Receipts		7,853.04
Disbursements	#	
Fund Balance PLGIT 185805-7	April 30, 2018	57,969.09

ROAD MACHINERY FUND:

Balance Brought Forward	April 1, 2018	57,450.96
PLGIT Interest		44.99
Receipts	#	6,220.67
Total Receipts		6,265.66
Disbursements	#	43,500.00
Fund Balance PLGIT 185808-6	April 30, 2018	20,216.62

FIRE DEPARTMENT FUND:

Balance Brought Forward	April 1, 2018	93,708.64
PLGIT Interest		143.10
Receipts	#	4,976.54
Total Receipts		5,119.64
Disbursements	#	
Fund Balance PLGIT 185809-9	April 30, 2018	98,828.28

MUNICIPAL BUILDING FUND:

Balance Brought Forward	April 1, 2018	63,739.92
PLGIT Interest		88.23
Receipts	#	3,234.75
Total Receipts		3,322.98
Disbursements	#	
Fund Balance PLGIT 185807-3	April 30, 2018	67,062.90

EUREKA ROAD PAVING FUND:

Balance Brought Forward	April 1, 2018	9,024.64
PNC Interest		1.92
Receipts	#	
Total Receipts		1.92
Disbursements	#	
Fund Balance PNC 6000925027	April 30, 2018	9,026.56

EMS FUND:

Balance Brought Forward	April 1, 2018	48.22
PLGIT Interest		1.90
Receipts	#	3,110.35
Total Receipts		3,112.25
Disbursements	#	1,600.00