

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

Balance Brought Forward	May 1, 2018		559,352.35
		#	
Northwest Receipts			7,566.18
PLGIT Interest		#	819.23
PLGIT Receipts		#	72,623.79
Northwest Interest			23.86
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			81,033.06
		#	
Northwest Savings Bank			15,496.69
PLGIT Disbursements, 185802-8		#	43,637.52
		#	
		#	
Total Disbursements			59,134.21
Fund Ending Cash Balance	May 31, 2018		581,251.20
Account Balances as of:	May 31, 2018		
PLGIT 185802-8			519,781.10
Northwest Bank 2376041782			61,470.10
Petty Cash			200.00
Petty Cash Northwest			9,437.32
Escrow--David Brooks SFTF			1,079.56
Escrow--Wynn Woods Gravel Pit			634.92
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,310.04
Total and Fund Ending Cash Balance			599,991.52

**STATE FUND:**

Balance Brought Forward	May 1, 2018		134,469.62
PLGIT Interest			168.07
Receipts		#	1,111.11
Total Receipts			1,279.18
Disbursements		#	10,897.33
Balance PLGIT 185803-1	May 31, 2018		124,851.47

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	May 1, 2018		118,980.50
PLGIT Interest			214.02
Receipts			34,888.47
Total Receipts			35,102.49
Disbursements		#	
Fund Balance PLGIT 185804-4	May 31, 2018		154,082.99

Franklin Township  
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**E.I.T. CLAIMS:**

Balance Brought Forward	May 1, 2018	57,969.09
PLGIT Interest		117.89
Receipts	#	39,671.12
Total Receipts		39,789.01
Disbursements	#	
Fund Balance PLGIT 185805-7	May 31, 2018	97,758.10

**ROAD MACHINERY FUND:**

Balance Brought Forward	May 1, 2018	20,216.62
PLGIT Interest		45.56
Receipts	#	34,888.47
Total Receipts		34,934.03
Disbursements	#	
Fund Balance PLGIT 185808-6	May 31, 2018	55,150.65

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	May 1, 2018	98,828.28
PLGIT Interest		177.11
Receipts	#	27,910.78
Total Receipts		28,087.89
Disbursements	#	
Fund Balance PLGIT 185809-9	May 31, 2018	126,916.17

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	May 1, 2018	67,062.90
PLGIT Interest		121.19
Receipts	#	18,142.01
Total Receipts		18,263.20
Disbursements	#	
Fund Balance PLGIT 185807-3	May 31, 2018	85,326.10

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	May 1, 2018	9,026.56
PNC Interest		1.92
Receipts	#	
Total Receipts		1.92
Disbursements	#	
Fund Balance PNC 6000925027	May 31, 2018	9,028.48

**EMS FUND:**

Balance Brought Forward	May 1, 2018	1,560.47
PLGIT Interest		11.44
Receipts	#	17,444.23
Total Receipts		17,455.67
Disbursements	#	800.00