

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

Balance Brought Forward	June 1, 2018		581,251.20
		#	
Northwest Receipts			
PLGIT Interest		#	858.20
PLGIT Receipts		#	2,837.98
Northwest Interest			25.12
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			3,721.30
		#	
Northwest Savings Bank			404.07
PLGIT Disbursements, 185802-8		#	14,065.77
		#	
		#	
Total Disbursements			14,469.84
Fund Ending Cash Balance	June 30, 2018		570,502.66
Account Balances as of:	June 30, 2018		
PLGIT 185802-8			509,411.51
Northwest Bank 2376041782			61,091.15
Petty Cash			200.00
Petty Cash Northwest			9,306.21
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			589,111.87

**STATE FUND:**

Balance Brought Forward	June 1, 2018		124,851.47
PLGIT Interest			165.93
Receipts		#	
Total Receipts			165.93
Disbursements		#	720.13
Balance PLGIT 185803-1	June 30, 2018		124,297.27

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	June 1, 2018		154,082.99
PLGIT Interest			245.59
Receipts			993.92
Total Receipts			1,239.51
Disbursements		#	228.40
Fund Balance PLGIT 185804-4	June 30, 2018		155,094.10

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**E.I.T. CLAIMS:**

Balance Brought Forward	June 1, 2018	97,758.10
PLGIT Interest		149.59
Receipts	#	5,044.27
Total Receipts		5,193.86
Disbursements	#	
Fund Balance PLGIT 185805-7	June 30, 2018	102,951.96

**ROAD MACHINERY FUND:**

Balance Brought Forward	June 1, 2018	55,150.65
PLGIT Interest		73.60
Receipts	#	993.92
Total Receipts		1,067.52
Disbursements	#	
Fund Balance PLGIT 185808-6	June 30, 2018	56,218.17

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	June 1, 2018	126,916.17
PLGIT Interest		202.55
Receipts	#	795.13
Total Receipts		997.68
Disbursements	#	
Fund Balance PLGIT 185809-9	June 30, 2018	127,913.85

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	June 1, 2018	85,326.10
PLGIT Interest		137.80
Receipts	#	516.84
Total Receipts		654.64
Disbursements	#	
Fund Balance PLGIT 185807-3	June 30, 2018	85,980.74

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	June 1, 2018	9,028.48
PNC Interest		1.79
Receipts	#	
Total Receipts		1.79
Disbursements	#	
Fund Balance PNC 6000925027	June 30, 2018	9,030.27

**EMS FUND:**

Balance Brought Forward	June 1, 2018	18,216.14
PLGIT Interest		23.61
Receipts	#	496.96
Total Receipts		520.57
Disbursements	#	3,200.00