

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	September 1, 2018		540,159.30
		#	
Northwest Receipts			26,169.22
PLGIT Interest		#	843.88
PLGIT Receipts		#	243.99
Northwest Interest			28.14
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			27,285.23
		#	
Northwest Savings Bank			12,980.68
PLGIT Disbursements, 185802-8		#	7,980.08
		#	
		#	
Total Disbursements			20,960.76
Fund Ending Cash Balance	September 30, 2018		546,483.77

Account Balances as of:	September 30, 2018		
PLGIT 185802-8			483,137.72
Northwest Bank 2376041782			63,346.05
Petty Cash			200.00
Petty Cash Northwest			8,356.30
Escrow--David Brooks SFTF			1,079.56
Escrow--Wynn Woods Gravel Pit			636.19
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,310.84
Total and Fund Ending Cash Balance			564,145.14

STATE FUND:

Balance Brought Forward	September 1, 2018		108,298.80
PLGIT Interest			156.63
Receipts		#	
Total Receipts			156.63
Disbursements		#	6,179.67
Balance PLGIT 185803-1	September 30, 2018		102,275.76

PERMANENT IMPROVEMENT:

Balance Brought Forward	September 1, 2018		159,422.43
PLGIT Interest			269.74
Receipts			98.20
Total Receipts			367.94
Disbursements		#	584.48
Fund Balance PLGIT 185804-4	September 30, 2018		159,205.89

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E.I.T. CLAIMS:

Balance Brought Forward	September 1, 2018	146,591.35
PLGIT Interest		242.53
Receipts	#	4,969.51
Total Receipts		5,212.04
Disbursements	#	
Fund Balance PLGIT 185805-7	September 30, 2018	151,803.39

ROAD MACHINERY FUND:

Balance Brought Forward	September 1, 2018	60,180.53
PLGIT Interest		88.30
Receipts	#	101.24
Total Receipts		189.54
Disbursements	#	
Fund Balance PLGIT 185808-6	September 30, 2018	60,370.07

FIRE DEPARTMENT FUND:

Balance Brought Forward	September 1, 2018	131,390.02
PLGIT Interest		218.71
Receipts	#	
Total Receipts		218.71
Disbursements	#	
Fund Balance PLGIT 185809-9	September 30, 2018	131,608.73

MUNICIPAL BUILDING FUND:

Balance Brought Forward	September 1, 2018	88,252.98
PLGIT Interest		150.58
Receipts	#	52.64
Total Receipts		203.22
Disbursements	#	
Fund Balance PLGIT 185807-3	September 30, 2018	88,456.20

EUREKA ROAD PAVING FUND:

Balance Brought Forward	September 1, 2018	9,034.97
PNC Interest		6.21
Receipts	#	
Total Receipts		6.21
Disbursements	#	
Fund Balance PNC 6000925027	September 30, 2018	9,041.18

EMS FUND:

Balance Brought Forward	September 1, 2018	17,480.79
PLGIT Interest		23.88
Receipts	#	50.62
Total Receipts		74.50
Disbursements	#	1,800.00
Fund Balance PNC 6000925027	September 30, 2018	15,755.29