

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

Balance Brought Forward	November 1, 2018	536,644.89
	#	
Northwest Receipts		
PLGIT Interest	#	939.68
PLGIT Receipts	#	197,626.89
Northwest Interest		23.01
Proceeds from TAN	#	
	#	
Total Receipts		198,589.58
	#	
Northwest Savings Bank		52,063.46
PLGIT Disbursements, 185802-8	#	27,645.96
	#	
Total Disbursements		79,709.42
Fund Ending Cash Balance	November 30, 2018	655,525.05

Account Balances as of:	November 30, 2018	
PLGIT 185802-8		644,459.94
Northwest Bank 2376041782		11,065.11
Petty Cash		200.00
Petty Cash Northwest		8,311.26
Escrow--David Brooks SFTF		1,080.10
Escrow--Wynn Woods Gravel Pit		636.19
Escrow- Envervest		1,078.48
Road Bond/ Silverthorn/ C.D.		6,311.63
Total and Fund Ending Cash Balance		673,142.71

**STATE FUND:**

Balance Brought Forward	November 1, 2018	94,323.32
PLGIT Interest		152.72
Receipts	#	
Total Receipts		152.72
Disbursements	#	3,183.27
Balance PLGIT 185803-1	November 30, 2018	91,292.77

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	November 1, 2018	156,461.59
PLGIT Interest		291.21
Receipts		38,396.76
Total Receipts		38,687.97
Disbursements	#	78,701.51
Fund Balance PLGIT 185804-4	November 30, 2018	116,448.05

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

Balance Brought Forward	November 1, 2018	155,974.43
PLGIT Interest		278.28
Receipts	#	73,494.70
Total Receipts		73,772.98
Disbursements	#	227,000.00
Fund Balance PLGIT 185805-7	November 30, 2018	2,747.41

**ROAD MACHINERY FUND:**

Balance Brought Forward	November 1, 2018	60,640.80
PLGIT Interest		97.12
Receipts	#	396.76
Total Receipts		493.88
Disbursements	#	30,000.00
Fund Balance PLGIT 185808-6	November 30, 2018	31,134.68

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	November 1, 2018	107,049.18
PLGIT Interest		200.15
Receipts	#	317.40
Total Receipts		517.55
Disbursements	#	
Fund Balance PLGIT 185809-9	November 30, 2018	107,566.73

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	November 1, 2018	88,713.91
PLGIT Interest		168.67
Receipts	#	206.32
Total Receipts		374.99
Disbursements	#	
Fund Balance PLGIT 185807-3	November 30, 2018	89,088.90

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	November 1, 2018	9,048.99
PNC Interest		8.14
Receipts	#	
Total Receipts		8.14
Disbursements	#	
Fund Balance PNC 6000925027	November 30, 2018	9,057.13

**EMS FUND:**

Balance Brought Forward	November 1, 2018	13,463.22
PLGIT Interest		21.81
Receipts	#	198.38
Total Receipts		220.19
Disbursements	#	900.00
Fund Balance PNC 6000925027	November 30, 2018	12,783.41