

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	October 1, 2018		546,483.77
		#	
Northwest Receipts			3,850.96
PLGIT Interest		#	906.08
PLGIT Receipts		#	10,272.07
Northwest Interest			26.29
Proceeds from TAN		#	
		#	
Total Receipts			15,055.40
		#	
Northwest Savings Bank			4,117.74
PLGIT Disbursements, 185802-8		#	20,776.54
		#	
Total Disbursements			24,894.28
Fund Ending Cash Balance	October 31, 2018		536,644.89

Account Balances as of:	October 31, 2018		
PLGIT 185802-8			473,539.33
Northwest Bank 2376041782			63,105.56
Petty Cash			200.00
Petty Cash Northwest			8,342.84
Escrow--David Brooks SFTF			1,080.10
Escrow--Wynn Woods Gravel Pit			636.19
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,310.84
Total and Fund Ending Cash Balance			554,293.34

STATE FUND:

Balance Brought Forward	October 1, 2018		102,275.76
PLGIT Interest			163.16
Receipts		#	
Total Receipts			163.16
Disbursements		#	8,115.60
Balance PLGIT 185803-1	October 31, 2018		94,323.32

PERMANENT IMPROVEMENT:

Balance Brought Forward	October 1, 2018		159,205.89
PLGIT Interest			299.89
Receipts			172.21
Total Receipts			472.10
Disbursements		#	3,216.40
Fund Balance PLGIT 185804-4	October 31, 2018		156,461.59

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E.I.T. CLAIMS:

Balance Brought Forward	October 1, 2018	151,803.39
PLGIT Interest		288.43
Receipts	#	8,481.00
Total Receipts		8,769.43
Disbursements	#	4,598.39
Fund Balance PLGIT 185805-7	October 31, 2018	155,974.43

ROAD MACHINERY FUND:

Balance Brought Forward	October 1, 2018	60,370.07
PLGIT Interest		98.52
Receipts	#	172.21
Total Receipts		270.73
Disbursements	#	
Fund Balance PLGIT 185808-6	October 31, 2018	60,640.80

FIRE DEPARTMENT FUND:

Balance Brought Forward	October 1, 2018	131,608.73
PLGIT Interest		221.70
Receipts	#	218.75
Total Receipts		440.45
Disbursements	#	25,000.00
Fund Balance PLGIT 185809-9	October 31, 2018	107,049.18

MUNICIPAL BUILDING FUND:

Balance Brought Forward	October 1, 2018	88,456.20
PLGIT Interest		168.16
Receipts	#	89.55
Total Receipts		257.71
Disbursements	#	
Fund Balance PLGIT 185807-3	October 31, 2018	88,713.91

EUREKA ROAD PAVING FUND:

Balance Brought Forward	October 1, 2018	9,041.18
PNC Interest		7.81
Receipts	#	
Total Receipts		7.81
Disbursements	#	
Fund Balance PNC 6000925027	October 31, 2018	9,048.99

EMS FUND:

Balance Brought Forward	October 1, 2018	15,755.29
PLGIT Interest		21.82
Receipts	#	86.11
Total Receipts		107.93
Disbursements	#	2,400.00
Fund Balance PNC 6000925027	October 31, 2018	13,463.22