

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

|                               |                   |   |            |
|-------------------------------|-------------------|---|------------|
| Balance Brought Forward       | December 1, 2018  |   | 655,525.05 |
|                               |                   | # |            |
| Northwest Receipts            |                   |   | 33,050.24  |
| PLGIT Interest                |                   | # | 1,305.46   |
| PLGIT Receipts                |                   | # | 61,111.90  |
| Northwest Interest            |                   |   | 6.41       |
| Proceeds from TAN             |                   | # |            |
|                               |                   | # |            |
| Total Receipts                |                   |   | 95,474.01  |
|                               |                   | # |            |
| Northwest Savings Bank        |                   |   | 454.70     |
| PLGIT Disbursements, 185802-8 |                   | # | 86,310.91  |
|                               |                   | # |            |
| Total Disbursements           |                   |   | 86,765.61  |
| Fund Ending Cash Balance      | December 31, 2018 |   | 664,233.45 |

|                                    |                   |  |            |
|------------------------------------|-------------------|--|------------|
| Account Balances as of:            | December 31, 2018 |  |            |
| PLGIT 185802-8                     |                   |  | 620,566.39 |
| Northwest Bank 2376041782          |                   |  | 43,667.06  |
| Petty Cash                         |                   |  | 200.00     |
| Petty Cash Northwest               |                   |  | 8,232.00   |
| 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 |                   |  | 681,771.85 |

**STATE FUND:**

|                         |                   |   |           |
|-------------------------|-------------------|---|-----------|
| Balance Brought Forward | December 1, 2018  |   | 91,292.77 |
| PLGIT Interest          |                   |   | 137.83    |
| Receipts                |                   | # |           |
| Total Receipts          |                   |   | 137.83    |
| Disbursements           |                   | # | 79,322.60 |
| Balance PLGIT 185803-1  | December 31, 2018 |   | 12,108.00 |

**PERMANENT IMPROVEMENT:**

|                             |                   |   |            |
|-----------------------------|-------------------|---|------------|
| Balance Brought Forward     | December 1, 2018  |   | 116,448.05 |
| PLGIT Interest              |                   |   | 238.14     |
| Receipts                    |                   |   |            |
| Total Receipts              |                   |   | 238.14     |
| Disbursements               |                   | # |            |
| Fund Balance PLGIT 185804-4 | December 31, 2018 |   | 116,686.19 |

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

|                             |                   |          |
|-----------------------------|-------------------|----------|
| Balance Brought Forward     | December 1, 2018  | 2,747.41 |
| PLGIT Interest              |                   | 6.78     |
| Receipts                    | #                 | 6,126.92 |
| Total Receipts              |                   | 6,133.70 |
| Disbursements               | #                 | 3,000.00 |
| Fund Balance PLGIT 185805-7 | December 31, 2018 | 5,881.11 |

**ROAD MACHINERY FUND:**

|                             |                   |           |
|-----------------------------|-------------------|-----------|
| Balance Brought Forward     | December 1, 2018  | 31,134.68 |
| PLGIT Interest              |                   | 55.03     |
| Receipts                    | #                 |           |
| Total Receipts              |                   | 55.03     |
| Disbursements               | #                 |           |
| Fund Balance PLGIT 185808-6 | December 31, 2018 | 31,189.71 |

**FIRE DEPARTMENT FUND:**

|                             |                   |            |
|-----------------------------|-------------------|------------|
| Balance Brought Forward     | December 1, 2018  | 107,566.73 |
| PLGIT Interest              |                   | 216.43     |
| Receipts                    | #                 |            |
| Total Receipts              |                   | 216.43     |
| Disbursements               | #                 |            |
| Fund Balance PLGIT 185809-9 | December 31, 2018 | 107,783.16 |

**MUNICIPAL BUILDING FUND:**

|                             |                   |           |
|-----------------------------|-------------------|-----------|
| Balance Brought Forward     | December 1, 2018  | 89,088.90 |
| PLGIT Interest              |                   | 182.12    |
| Receipts                    | #                 |           |
| Total Receipts              |                   | 182.12    |
| Disbursements               | #                 |           |
| Fund Balance PLGIT 185807-3 | December 31, 2018 | 89,271.02 |

**EUREKA ROAD PAVING FUND:**

|                             |                   |          |
|-----------------------------|-------------------|----------|
| Balance Brought Forward     | December 1, 2018  | 9,057.13 |
| PNC Interest                |                   | 8.41     |
| Receipts                    | #                 |          |
| Total Receipts              |                   | 8.41     |
| Disbursements               | #                 |          |
| Fund Balance PNC 6000925027 | December 31, 2018 | 9,065.54 |

**EMS FUND:**

|                             |                   |           |
|-----------------------------|-------------------|-----------|
| Balance Brought Forward     | December 1, 2018  | 12,783.41 |
| PLGIT Interest              |                   | 22.60     |
| Receipts                    | #                 |           |
| Total Receipts              |                   | 22.60     |
| Disbursements               | #                 |           |
| Fund Balance PNC 6000925027 | December 31, 2018 | 12,806.01 |