

Franklin Township
Monthly Financial Recap

Beginning Date: January 1, 2019
 Ending Date: January 31, 2019

GENERAL FUND:

Balance Brought Forward	January 1, 2019		664,233.45
		#	
Northwest Receipts			8,598.22
PLGIT Interest		#	1,284.70
PLGIT Receipts		#	1,555.06
Northwest Interest			17.74
Proceeds from TAN		#	
		#	
Total Receipts			11,455.72
		#	
Northwest Savings Bank			4,895.99
PLGIT Disbursements, 185802-8		#	35,742.96
		#	
Total Disbursements			40,638.95
Fund Ending Cash Balance	January 31, 2019		635,050.22

Account Balances as of:	January 31, 2019		
PLGIT 185802-8			587,663.19
Northwest Bank 2376041782			47,387.03
Petty Cash			200.00
Petty Cash Northwest			7,619.46
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			651,976.08

STATE FUND:

Balance Brought Forward	January 1, 2019		12,108.00
PLGIT Interest			22.77
Receipts		#	
Total Receipts			22.77
Disbursements		#	
Balance PLGIT 185803-1	January 31, 2019		12,130.77

PERMANENT IMPROVEMENT:

Balance Brought Forward	January 1, 2019		116,686.19
PLGIT Interest			254.24
Receipts			984.23
Total Receipts			1,238.47
Disbursements		#	
Fund Balance PLGIT 185804-4	January 31, 2019		117,924.66

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E.I.T. CLAIMS:

Balance Brought Forward	January 1, 2019	5,881.11
PLGIT Interest		16.28
Receipts	#	7,292.36
Total Receipts		7,308.64
Disbursements	#	
Fund Balance PLGIT 185805-7	January 31, 2019	13,189.75

ROAD MACHINERY FUND:

Balance Brought Forward	January 1, 2019	31,189.71
PLGIT Interest		59.54
Receipts	#	984.23
Total Receipts		1,043.77
Disbursements	#	
Fund Balance PLGIT 185808-6	January 31, 2019	32,233.48

FIRE DEPARTMENT FUND:

Balance Brought Forward	January 1, 2019	107,783.16
PLGIT Interest		231.01
Receipts	#	787.38
Total Receipts		1,018.39
Disbursements	#	
Fund Balance PLGIT 185809-9	January 31, 2019	108,801.55

MUNICIPAL BUILDING FUND:

Balance Brought Forward	January 1, 2019	89,271.02
PLGIT Interest		194.22
Receipts	#	511.79
Total Receipts		706.01
Disbursements	#	
Fund Balance PLGIT 185807-3	January 31, 2019	89,977.03

EUREKA ROAD PAVING FUND:

Balance Brought Forward	January 1, 2019	9,065.54
PNC Interest		8.43
Receipts	#	
Total Receipts		8.43
Disbursements	#	
Fund Balance PNC 6000925027	January 31, 2019	9,073.97

EMS FUND:

Balance Brought Forward	January 1, 2019	12,806.01
PLGIT Interest		21.90
Receipts	#	492.10
Total Receipts		514.00
Disbursements	#	2,700.00
Fund Balance PNC 6000925027	January 31, 2019	10,620.01