

Franklin Township
Monthly Financial Recap

Beginning Date: February 1, 2019
 Ending Date: February 28, 2019

GENERAL FUND:

Balance Brought Forward	February 1, 2019		635,050.22
		#	
Northwest Receipts			
PLGIT Interest		#	1,145.72
PLGIT Receipts		#	
Northwest Interest			17.75
Proceeds from TAN		#	
		#	
Total Receipts			1,163.47
		#	
Northwest Savings Bank			7,889.97
PLGIT Disbursements, 185802-8		#	10,582.85
		#	
Total Disbursements			18,472.82
Fund Ending Cash Balance	February 28, 2019		617,740.87

Account Balances as of:	February 28, 2019		
PLGIT 185802-8			578,226.06
Northwest Bank 2376041782			39,514.81
Petty Cash			200.00
Petty Cash Northwest			7,595.38
Escrow--David Brooks SFTF			1,080.10
Escrow--Wynn Woods Gravel Pit			636.19
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,312.40
Total and Fund Ending Cash Balance			634,643.42

STATE FUND:

Balance Brought Forward	February 1, 2019		12,130.77
PLGIT Interest			20.83
Receipts		#	
Total Receipts			20.83
Disbursements		#	
Balance PLGIT 185803-1	February 28, 2019		12,151.60

PERMANENT IMPROVEMENT:

Balance Brought Forward	February 1, 2019		117,924.66
PLGIT Interest			232.22
Receipts			
Total Receipts			232.22
Disbursements		#	
Fund Balance PLGIT 185804-4	February 28, 2019		118,156.88

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E.I.T. CLAIMS:

Balance Brought Forward	February 1, 2019	13,189.75
PLGIT Interest		63.72
Receipts	#	37,069.65
Total Receipts		37,133.37
Disbursements	#	
Fund Balance PLGIT 185805-7	February 28, 2019	50,323.12

ROAD MACHINERY FUND:

Balance Brought Forward	February 1, 2019	32,233.48
PLGIT Interest		55.34
Receipts	#	
Total Receipts		55.34
Disbursements	#	
Fund Balance PLGIT 185808-6	February 28, 2019	32,288.82

FIRE DEPARTMENT FUND:

Balance Brought Forward	February 1, 2019	108,801.55
PLGIT Interest		211.01
Receipts	#	
Total Receipts		211.01
Disbursements	#	
Fund Balance PLGIT 185809-9	February 28, 2019	109,012.56

MUNICIPAL BUILDING FUND:

Balance Brought Forward	February 1, 2019	89,977.03
PLGIT Interest		177.17
Receipts	#	
Total Receipts		177.17
Disbursements	#	
Fund Balance PLGIT 185807-3	February 28, 2019	90,154.20

EUREKA ROAD PAVING FUND:

Balance Brought Forward	February 1, 2019	9,073.97
PNC Interest		7.61
Receipts	#	
Total Receipts		7.61
Disbursements	#	
Fund Balance PNC 6000925027	February 28, 2019	9,081.58

EMS FUND:

Balance Brought Forward	February 1, 2019	10,620.01
PLGIT Interest		18.23
Receipts	#	
Total Receipts		18.23
Disbursements	#	
Fund Balance PNC 6000925027	February 28, 2019	10,638.24