

Franklin Township
Monthly Financial Recap

Beginning Date: April 1, 2019
 Ending Date: April 30, 2019

GENERAL FUND:

Balance Brought Forward	April 1, 2019		614,642.07
		#	
Northwest Receipts			2,380.98
PLGIT Interest		#	1,164.03
PLGIT Receipts		#	32,463.92
Northwest Interest			15.87
Proceeds from TAN		#	
		#	
Total Receipts			36,024.80
		#	
Northwest Savings Bank			11,696.40
PLGIT Disbursements, 185802-8		#	41,591.17
		#	
Total Disbursements			53,287.57
Fund Ending Cash Balance	April 30, 2019		597,379.30

Account Balances as of:	April 30, 2019		
PLGIT 185802-8		562,828.36	
Northwest Bank 2376041782		34,550.94	
Petty Cash		200.00	
Petty Cash Northwest		8,745.66	
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		615,432.13	

STATE FUND:

Balance Brought Forward	April 1, 2019		151,051.84
PLGIT Interest			278.69
Receipts		#	
Total Receipts			278.69
Disbursements		#	
Balance PLGIT 185803-1	April 30, 2019		151,330.53

PERMANENT IMPROVEMENT:

Balance Brought Forward	April 1, 2019		99,530.64
PLGIT Interest			210.53
Receipts			7,888.56
Total Receipts			8,099.09
Disbursements		#	
Fund Balance PLGIT 185804-4	April 30, 2019		107,629.73

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E.I.T. CLAIMS:

Balance Brought Forward	April 1, 2019	54,460.36
PLGIT Interest		105.29
Receipts	#	6,983.78
Total Receipts		7,089.07
Disbursements	#	
Fund Balance PLGIT 185805-7	April 30, 2019	61,549.43

ROAD MACHINERY FUND:

Balance Brought Forward	April 1, 2019	32,471.85
PLGIT Interest		64.27
Receipts	#	7,889.56
Total Receipts		7,953.83
Disbursements	#	
Fund Balance PLGIT 185808-6	April 30, 2019	40,425.68

FIRE DEPARTMENT FUND:

Balance Brought Forward	April 1, 2019	109,342.85
PLGIT Interest		226.52
Receipts	#	6,310.85
Total Receipts		6,537.37
Disbursements	#	
Fund Balance PLGIT 185809-9	April 30, 2019	115,880.22

MUNICIPAL BUILDING FUND:

Balance Brought Forward	April 1, 2019	90,412.71
PLGIT Interest		189.04
Receipts	#	4,102.05
Total Receipts		4,291.09
Disbursements	#	
Fund Balance PLGIT 185807-3	April 30, 2019	94,703.80

EUREKA ROAD PAVING FUND:

Balance Brought Forward	April 1, 2019	9,089.48
PNC Interest		8.71
Receipts	#	
Total Receipts		8.71
Disbursements	#	
Fund Balance PNC 6000925027	April 30, 2019	9,098.19

EMS FUND:

Balance Brought Forward	April 1, 2019	10,719.76
PLGIT Interest		21.96
Receipts	#	3,944.28
Total Receipts		3,966.24
Disbursements	#	
Fund Balance PNC 6000925027	April 30, 2019	14,686.00