

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

Balance Brought Forward	March 1, 2019		617,740.87
		#	
Northwest Receipts			12,770.12
PLGIT Interest		#	1,239.69
PLGIT Receipts		#	193.42
Northwest Interest			18.69
Proceeds from TAN		#	
		#	
Total Receipts			14,221.92
		#	
Northwest Savings Bank			8,453.13
PLGIT Disbursements, 185802-8		#	8,867.59
		#	
Total Disbursements			17,320.72
Fund Ending Cash Balance	March 31, 2019		614,642.07
Account Balances as of:	March 31, 2019		
PLGIT 185802-8			570,791.58
Northwest Bank 2376041782			43,850.49
Petty Cash			200.00
Petty Cash Northwest			6,947.72
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			630,896.96

**STATE FUND:**

Balance Brought Forward	March 1, 2019		12,151.60
PLGIT Interest			289.25
Receipts		#	139,856.71
Total Receipts			140,145.96
Disbursements		#	1,245.72
Balance PLGIT 185803-1	March 31, 2019		151,051.84

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	March 1, 2019		118,156.88
PLGIT Interest			251.35
Receipts			122.41
Total Receipts			373.76
Disbursements		#	19,000.00
Fund Balance PLGIT 185804-4	March 31, 2019		99,530.64

Franklin Township  
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**E.I.T. CLAIMS:**

Balance Brought Forward	March 1, 2019	50,323.12
PLGIT Interest		99.19
Receipts	#	4,038.05
Total Receipts		4,137.24
Disbursements	#	
Fund Balance PLGIT 185805-7	March 31, 2019	54,460.36

**ROAD MACHINERY FUND:**

Balance Brought Forward	March 1, 2019	32,288.82
PLGIT Interest		183.03
Receipts	#	
Total Receipts		183.03
Disbursements	#	
Fund Balance PLGIT 185808-6	March 31, 2019	32,471.85

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	March 1, 2019	109,012.56
PLGIT Interest		330.29
Receipts	#	
Total Receipts		330.29
Disbursements	#	
Fund Balance PLGIT 185809-9	March 31, 2019	109,342.85

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	March 1, 2019	90,154.20
PLGIT Interest		258.51
Receipts	#	
Total Receipts		258.51
Disbursements	#	
Fund Balance PLGIT 185807-3	March 31, 2019	90,412.71

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	March 1, 2019	9,081.58
PNC Interest		7.90
Receipts	#	
Total Receipts		7.90
Disbursements	#	
Fund Balance PNC 6000925027	March 31, 2019	9,089.48

**EMS FUND:**

Balance Brought Forward	March 1, 2019	10,638.24
PLGIT Interest		81.52
Receipts	#	
Total Receipts		81.52
Disbursements	#	
Fund Balance PNC 6000925027	March 31, 2019	10,719.76