

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	May 1, 2019	597,379.30
	#	
Northwest Receipts		5,303.94
PLGIT Interest	#	1,201.60
PLGIT Receipts	#	52,394.98
Northwest Interest		13.42
Proceeds from TAN	#	
	#	
Total Receipts		58,913.94
	#	
Northwest Savings Bank		8,002.87
PLGIT Disbursements, 185802-8	#	17,273.45
	#	
Total Disbursements		25,276.32
Fund Ending Cash Balance	May 31, 2019	631,016.92

Account Balances as of:

May 31, 2019

PLGIT 185802-8	599,151.49
Northwest Bank 2376041782	31,865.43
Petty Cash	200.00
Petty Cash Northwest	7,931.07
Escrow--David Brooks SFTF	1,080.10
Escrow--Wynn Woods Gravel Pit	636.19
Escrow- Envervest	1,078.48
Road Bond/ Silverthorn/ C.D.	6,313.20

Total and Fund Ending Cash Balance 648,255.96

STATE FUND:

Balance Brought Forward	May 1, 2019	151,330.53
PLGIT Interest		278.92
Receipts	#	
Total Receipts		278.92
Disbursements	#	20,567.11
Balance PLGIT 185803-1	May 31, 2019	131,042.34

PERMANENT IMPROVEMENT:

Balance Brought Forward	May 1, 2019	107,629.73
PLGIT Interest		246.48
Receipts		33,161.38
Total Receipts		33,407.86
Disbursements	#	
Fund Balance PLGIT 185804-4	May 31, 2019	141,037.59

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E.I.T. CLAIMS:

Balance Brought Forward	May 1, 2019	61,549.43
PLGIT Interest		155.18
Receipts	#	42,081.41
Total Receipts		42,236.59
Disbursements	#	
Fund Balance PLGIT 185805-7	May 31, 2019	103,786.02

ROAD MACHINERY FUND:

Balance Brought Forward	May 1, 2019	40,425.68
PLGIT Interest		98.55
Receipts	#	33,161.38
Total Receipts		33,259.93
Disbursements	#	
Fund Balance PLGIT 185808-6	May 31, 2019	73,685.61

FIRE DEPARTMENT FUND:

Balance Brought Forward	May 1, 2019	115,880.22
PLGIT Interest		256.50
Receipts	#	26,529.10
Total Receipts		26,785.60
Disbursements	#	
Fund Balance PLGIT 185809-9	May 31, 2019	142,665.82

MUNICIPAL BUILDING FUND:

Balance Brought Forward	May 1, 2019	94,703.80
PLGIT Interest		209.03
Receipts	#	17,243.91
Total Receipts		17,452.94
Disbursements	#	
Fund Balance PLGIT 185807-3	May 31, 2019	112,156.74

EUREKA ROAD PAVING FUND:

Balance Brought Forward	May 1, 2019	9,098.19
PNC Interest		8.46
Receipts	#	
Total Receipts		8.46
Disbursements	#	
Fund Balance PNC 6000925027	May 31, 2019	9,106.65

EMS FUND:

Balance Brought Forward	May 1, 2019	14,686.00
PLGIT Interest		38.83
Receipts	#	16,580.69
Total Receipts		16,619.52
Disbursements	#	
Fund Balance PNC 6000925027	May 31, 2019	31,305.52