

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	July 1, 2019		609,137.02
		#	
Northwest Receipts			12,789.63
PLGIT Interest		#	1,162.79
PLGIT Receipts		#	6,266.75
Northwest Interest			9.63
Proceeds from TAN		#	
		#	
Total Receipts			20,228.80
		#	
Northwest Savings Bank			11,393.76
PLGIT Disbursements, 185802-8		#	18,381.93
		#	
Total Disbursements			29,775.69
Fund Ending Cash Balance	July 31, 2019		599,590.13
Account Balances as of:	July 31, 2019		
PLGIT 185802-8			573,894.12
Northwest Bank 2376041782			25,696.01
Petty Cash			200.00
Petty Cash Northwest			6,626.44
Escrow--David Brooks SFTF			1,080.10
Escrow--Wynn Woods Gravel Pit			637.46
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,313.20
Total and Fund Ending Cash Balance			615,525.81

STATE FUND:

Balance Brought Forward	July 1, 2019		123,115.38
PLGIT Interest			226.93
Receipts		#	
Total Receipts			226.93
Disbursements		#	4,606.60
Balance PLGIT 185803-1	July 31, 2019		118,735.71

PERMANENT IMPROVEMENT:

Balance Brought Forward	July 1, 2019		142,384.16
PLGIT Interest			291.11
Receipts			3,966.30
Total Receipts			4,257.41
Disbursements		#	
Fund Balance PLGIT 185804-4	July 31, 2019		146,641.57

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E.I.T. CLAIMS:

Balance Brought Forward	July 1, 2019	108,446.48
PLGIT Interest		226.80
Receipts	#	10,463.46
Total Receipts		10,690.26
Disbursements	#	
Fund Balance PLGIT 185805-7	July 31, 2019	119,136.74

ROAD MACHINERY FUND:

Balance Brought Forward	July 1, 2019	74,888.15
PLGIT Interest		142.74
Receipts	#	3,966.30
Total Receipts		4,109.04
Disbursements	#	
Fund Balance PLGIT 185808-6	July 31, 2019	78,997.19

FIRE DEPARTMENT FUND:

Balance Brought Forward	July 1, 2019	143,801.67
PLGIT Interest		293.51
Receipts	#	3,173.04
Total Receipts		3,466.55
Disbursements	#	
Fund Balance PLGIT 185809-9	July 31, 2019	147,268.22

MUNICIPAL BUILDING FUND:

Balance Brought Forward	July 1, 2019	112,934.55
PLGIT Interest		230.17
Receipts	#	2,062.48
Total Receipts		2,292.65
Disbursements	#	
Fund Balance PLGIT 185807-3	July 31, 2019	115,227.20

EUREKA ROAD PAVING FUND:

Balance Brought Forward	July 1, 2019	9,114.29
PNC Interest		9.02
Receipts	#	
Total Receipts		9.02
Disbursements	#	
Fund Balance PNC 6000925027	July 31, 2019	9,123.31

EMS FUND:

Balance Brought Forward	July 1, 2019	31,896.64
PLGIT Interest		61.04
Receipts	#	1,983.15
Total Receipts		2,044.19
Disbursements	#	
Fund Balance PNC 6000925027	July 31, 2019	33,940.83