

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	June 1, 2019		631,016.92
		#	
Northwest Receipts			
PLGIT Interest		#	1,175.94
PLGIT Receipts		#	2,875.80
Northwest Interest			11.70
Proceeds from TAN		#	
		#	
Total Receipts			4,063.44
		#	
Northwest Savings Bank			7,586.62
PLGIT Disbursements, 185802-8		#	18,356.72
		#	
Total Disbursements			25,943.34
Fund Ending Cash Balance	June 30, 2019		609,137.02
Account Balances as of:	June 30, 2019		
PLGIT 185802-8			584,846.51
Northwest Bank 2376041782			24,290.51
Petty Cash			200.00
Petty Cash Northwest			7,829.71
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			626,274.70

STATE FUND:

Balance Brought Forward	June 1, 2019		131,042.34
PLGIT Interest			235.93
Receipts		#	
Total Receipts			235.93
Disbursements		#	8,162.89
Balance PLGIT 185803-1	June 30, 2019		123,115.38

PERMANENT IMPROVEMENT:

Balance Brought Forward	June 1, 2019		141,037.59
PLGIT Interest			279.92
Receipts			1,066.65
Total Receipts			1,346.57
Disbursements		#	
Fund Balance PLGIT 185804-4	June 30, 2019		142,384.16

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E.I.T. CLAIMS:

Balance Brought Forward	June 1, 2019	103,786.02
PLGIT Interest		202.47
Receipts	#	4,457.99
Total Receipts		4,660.46
Disbursements	#	
Fund Balance PLGIT 185805-7	June 30, 2019	108,446.48

ROAD MACHINERY FUND:

Balance Brought Forward	June 1, 2019	73,685.61
PLGIT Interest		135.89
Receipts	#	1,066.65
Total Receipts		1,202.54
Disbursements	#	
Fund Balance PLGIT 185808-6	June 30, 2019	74,888.15

FIRE DEPARTMENT FUND:

Balance Brought Forward	June 1, 2019	142,665.82
PLGIT Interest		282.53
Receipts	#	853.32
Total Receipts		1,135.85
Disbursements	#	
Fund Balance PLGIT 185809-9	June 30, 2019	143,801.67

MUNICIPAL BUILDING FUND:

Balance Brought Forward	June 1, 2019	112,156.74
PLGIT Interest		223.15
Receipts	#	554.66
Total Receipts		777.81
Disbursements	#	
Fund Balance PLGIT 185807-3	June 30, 2019	112,934.55

EUREKA ROAD PAVING FUND:

Balance Brought Forward	June 1, 2019	9,106.65
PNC Interest		7.64
Receipts	#	
Total Receipts		7.64
Disbursements	#	
Fund Balance PNC 6000925027	June 30, 2019	9,114.29

EMS FUND:

Balance Brought Forward	June 1, 2019	31,305.52
PLGIT Interest		533.32
Receipts	#	57.80
Total Receipts		591.12
Disbursements	#	
Fund Balance PNC 6000925027	June 30, 2019	31,896.64