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
3			,
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	
EscrowDavid Brooks SFTF		1,080.10	
EscrowWynn Woods Gravel Pit		636.19	
Escrow- Envervest		1,078.48	
Road Bond/ Silverthorn/ C.D.		6,313.20	
read Boria, Gilvoratori, G.B.		0,010.20	
Total and Fund Ending Cash Bala	ance	626,274.70	
OTATE FUND.			
STATE FUND:	luna 1 2010		404 040 04
Balance Brought Forward	June 1, 2019		131,042.34
PLGIT Interest	ш		235.93
Receipts	#		005.00
Total Receipts	II.		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
			,

Franklin Township Monthly Financial Recap

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

Balance Brought Forward June 1, 2019 103,786.02 PLGIT Interest Receipts	E.I.T. CLAIMS:		
Receipts	Balance Brought Forward	June 1, 2019	
Total Receipts			
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 1,066.65 1,066.65 Total Receipts # 1,202.54 Disbursements # 1,202.54 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 282.53 853.32 Receipts # 853.32 Total Receipts # 143,801.67 MUNICIPAL BUILDING FUND: 8 143,801.67 Balance Brought Forward June 1, 2019 112,156.74 PLGIT Interest # 223.15 Receipts # 777.81 Disbursements # 112,156.74 Fund Balance PLGIT 185807-3 June 30, 2019 112,934.55 EUREKA ROAD PAVING FUND: 8 7.64 Balance Brought Forward June 1, 2019 9,1106.65 <td>•</td> <td>#</td> <td>4,000.46</td>	•	#	4,000.46
Balance Brought Forward PLGIT Interest June 1, 2019 73,685.61 PLGIT Interest # 1,066.65 Receipts Disbursements # 1,002.54 Fund Balance PLGIT 185808-6 June 30, 2019 74,888.15 FIRE DEPARTMENT FUND: Balance Brought Forward PLGIT Interest Receipts PLGIT Interest PLGIT Interest PLGIT Interest PLGIT 185809-9 # 363.32 MUNICIPAL BUILDING FUND: Balance Brought Forward PLGIT 185809-9 June 30, 2019 112,156.74 MUNICIPAL BUILDING FUND: # 223.15 Balance Brought Forward PLGIT Interest Receipts Fund Balance PLGIT 185807-3 June 1, 2019 112,156.74 Fund Balance PLGIT 185807-3 June 30, 2019 112,934.55 EUREKA ROAD PAVING FUND: Balance Brought Forward PNC Interest Receipts Fund Balance Brought Forward PNC Interest PNC Interest PNC Interest PNC 6000925027 June 30, 2019 9,106.65 FUND Balance PNC 6000925027 June 30, 2019 9,114.29 EMS FUND: Balance Brought Forward PNC 6000925027 June 1, 2019 9,114.29 EMS FUND: Balance Brought Forward PNC 6000925027 June 1, 2019 9,114.29 <td></td> <td>**</td> <td>108,446.48</td>		**	108,446.48
PLĞİT Interest 135.89 Receipts # 1,066.65 Total Receipts # 1,202.54 Disbursements # 1,202.54 Fund Balance PLGİT 185808-6 June 30, 2019 74,888.15 FIRE DEPARTMENT FUND: Balance Brought Forward June 1, 2019 142,665.82 PLĞİT Interest 282.53 Receipts # Receipts # 853.32 Total Receipts # 1,135.85 Disbursements # 143,801.67 MUNICIPAL BUILDING FUND: Balance Brought Forward June 1, 2019 112,156.74 PLĞİT İnterest # 554.66 Total Receipts # 554.66 Total Receipts # 554.66 Total Receipts # 554.66 PLGİT İnterest # 7.64 PNC İnterest # 7.64 PNC İnterest # 7.64 Receipts # 7.64 Disbursements	ROAD MACHINERY FUND:		
Receipts # 1,066.65 Total Receipts # 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 282.53 Receipts # 853.32 Total Receipts # 1,135.85 Disbursements # 143,801.67 MUNICIPAL BUILDING FUND: Balance Brought Forward June 1, 2019 112,156.74 PLGIT Interest # 554.66 Total Receipts # 77.64 EUREKA ROAD PAVING FUND: Balance Brought Forward June 1, 2019 9,106.65 PNC Interest # 7.64 Receipts # 7.64 Total Receipts # 7.64 <td>•</td> <td>June 1, 2019</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	•	June 1, 2019	· · · · · · · · · · · · · · · · · · ·
Total Receipts		"	
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 282.53 853.32 Receipts # 853.32 Disbursements # 1,135.85 Disbursements # 143,801.67 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 # 554.66 777.81 Receipts # 554.66 777.81 Disbursements # 112,934.55 EUREKA ROAD PAVING FUND: Balance Brought Forward June 1, 2019 9,106.65 PNC Interest # 7.64 Receipts # 7.64 Receipts # 7.64 Fund Balance PNC 6000925027 June 30, 2019 9,114.29 EMS FUND: Balance Brought Forward June 1, 2019 31,305.52	•	#	•
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 # 143,801.67 MUNICIPAL BUILDING FUND: Balance Brought Forward June 1, 2019 112,156.74 PLGIT Interest 223.15 Receipts # 554.66 Total Receipts # 554.66 Total Receipts # 777.81 Disbursements # \$ EUREKA ROAD PAVING FUND: Balance Brought Forward June 1, 2019 9,106.65 PNC Interest # 7.64 Receipts # 7.64 PLGIT Receipts # 7.64 Disbursements # 9,114.29 EMS FUND: Balance Brought Forward June 1, 2019 9,114.29 EMS FUND:	•	#	1,202.04
Balance Brought Forward PLGIT Interest June 1, 2019 142,665.82 282.53 Receipts 853.32 R53.32 R53.32 Total Receipts 1,135.85 1,135.85 Disbursements 1,135.85 1,135.85 1,135.85 Disbursements 1,135.85 1,135.85 Image: Control of the cont	Fund Balance PLGIT 185808-6	June 30, 2019	74,888.15
Balance Brought Forward PLGIT Interest June 1, 2019 142,665.82 282.53 Receipts 853.32 R53.32 R53.32 Total Receipts 1,135.85 1,135.85 Disbursements 1,135.85 1,135.85 1,135.85 Disbursements 1,135.85 1,135.85 Image: Control of the cont	FIRE DEPARTMENT FUND:		
PLĞİT Interest 282.53 Receipts # 853.32 Total Receipts # 853.32 Disbursements # 1,135.85 Fund Balance PLGİT 185809-9 June 30, 2019 143,801.67 MUNICIPAL BUILDING FUND: Balance Brought Forward June 1, 2019 112,156.74 PLGİT Interest 223.15 223.15 Receipts 777.81 554.66 Total Receipts # 554.66 777.81 112,934.55 112,934.55 112,934.55 EUREKA ROAD PAVING FUND: 3112,934.55 112,934.55 EUREKA ROAD PAVING FUND: 9,106.65 7.64 <td></td> <td>June 1, 2019</td> <td>142,665.82</td>		June 1, 2019	142,665.82
Total Receipts Disbursements 1,135.85 Disbursements # Fund Balance PLGIT 185809-9 June 30, 2019 143,801.67 MUNICIPAL BUILDING FUND: Balance Brought Forward PLGIT Interest Total Receipts Disbursements June 1, 2019 112,156.74 Fund Balance PLGIT 185807-3 June 30, 2019 112,934.55 EUREKA ROAD PAVING FUND: Balance Brought Forward PNC Interest Total Receipts Tot			
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 # 9,114.29 Disbursements # 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 # **	•	"	1,135.85
MUNICIPAL BUILDING FUND: Balance Brought Forward June 1, 2019 112,156.74 PLGIT Interest 223.15 Receipts 554.66 Total Receipts # 777.81 Disbursements # 112,934.55 Fund Balance PLGIT 185807-3 June 30, 2019 112,934.55 EUREKA ROAD PAVING FUND: \$ 9,106.65 PNC Interest # 7.64 Receipts # 7.64 PNC Interest # 7.64 Disbursements # 31,305.52 Fund Balance PNC 6000925027 June 30, 2019 9,114.29 EMS FUND: 31,305.52 533.32 Receipts # 533.32 Receipts # 57.80 Total Receipts # 591.12 Disbursements # 591.12		•	143 801 67
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 # 7.64 Disbursements # ** Fund Balance PNC 6000925027 June 30, 2019 9,114.29 EMS FUND: ** 31,305.52 PLGIT Interest 533.32 ** Receipts # 57.80 Total Receipts # 591.12 Disbursements # 591.12			
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 # 7.64 Disbursements # 7.64 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 # 591.12		luno 1, 2010	112.156.74
Receipts # 554.66 Total Receipts 777.81 Disbursements # Fund Balance PLGIT 185807-3 June 30, 2019 1112,934.55 EUREKA ROAD PAVING FUND: \$\text{3.12}\$ Balance Brought Forward June 1, 2019 9,106.65 PNC Interest # 7.64 Receipts # 7.64 Disbursements # \$\text{7.64}\$ Fund Balance PNC 6000925027 June 30, 2019 9,114.29 EMS FUND: \$\text{9.14.29}\$ Balance Brought Forward June 1, 2019 31,305.52 PLGIT Interest 533.32 Receipts # 57.80 Total Receipts # 591.12 Disbursements # \$\text{591.12}\$		Julie 1, 2019	
Total Receipts # 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 # 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 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 # Disbursements # Fund Balance PNC 6000925027 June 30, 2019 9,114.29 EMS FUND: 31,305.52 PLGIT Interest 533.32 Receipts # 57.80 Total Receipts # 591.12 Disbursements # 591.12	•		777.81
EUREKA ROAD PAVING FUND: Balance Brought Forward June 1, 2019 9,106.65 PNC Interest 7.64 Receipts # Total Receipts # 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 #	Disbursements	#	
Balance Brought Forward June 1, 2019 9,106.65 PNC Interest 7.64 Receipts # Total Receipts # Disbursements # Fund Balance PNC 6000925027 June 30, 2019 9,114.29 EMS FUND: Salance Brought Forward June 1, 2019 31,305.52 PLGIT Interest 533.32 Receipts # 57.80 Total Receipts # 591.12 Disbursements # 591.12	Fund Balance PLGIT 185807-3	June 30, 2019	112,934.55
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 #	EUREKA ROAD PAVING FUND:		
Receipts # Total Receipts 7.64 Disbursements # Fund Balance PNC 6000925027 June 30, 2019 9,114.29 EMS FUND: Salance Brought Forward June 1, 2019 31,305.52 PLGIT Interest 533.32 Receipts # 57.80 Total Receipts # 591.12 Disbursements #		June 1, 2019	9,106.65
Total Receipts Disbursements 7.64 Fund Balance PNC 6000925027 June 30, 2019 9,114.29 EMS FUND: Balance Brought Forward PLGIT Interest Facecipts June 1, 2019 31,305.52 Receipts # 57.80 Total Receipts # Disbursements #			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 # 4	•	#	7.64
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 # Disbursements #		#	7.04
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	9,114.29
Balance Brought Forward June 1, 2019 31,305.52 PLGIT Interest 533.32 Receipts # 57.80 Total Receipts 591.12 Disbursements #	FMS FUND:		
PLGIT Interest 533.32 Receipts # 57.80 Total Receipts 591.12 Disbursements #		June 1, 2019	31,305.52
Total Receipts 591.12 Disbursements #	_	•	
Disbursements #	Receipts	#	57.80
	Total Receipts		591.12
	Disbursements	#	
	Fund Balance PNC 6000925027	June 30, 2019	31,896.64