

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	September 1, 2019		567,037.08
		#	
Northwest Receipts			200.00
PLGIT Interest		#	945.23
PLGIT Receipts		#	64,502.05
Northwest Interest			10.65
Proceeds from TAN		#	
		#	
Total Receipts			65,657.93
		#	
Northwest Savings Bank			12,895.62
PLGIT Disbursements, 185802-8		#	117,888.26
		#	
Total Disbursements			130,783.88
Fund Ending Cash Balance	September 30, 2019		501,911.13

Account Balances as of:	September 30, 2019		
PLGIT 185802-8			485,253.07
Northwest Bank 2376041782			16,658.06
Petty Cash			200.00
Petty Cash Northwest			5,584.47
Escrow--David Brooks SFTF			1,080.10
Escrow--Wynn Woods Gravel Pit			637.46
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,313.99
Total and Fund Ending Cash Balance			516,805.63

STATE FUND:

Balance Brought Forward	September 1, 2019		108,544.79
PLGIT Interest			162.67
Receipts		#	
Total Receipts			162.67
Disbursements		#	14,549.32
Balance PLGIT 185803-1	September 30, 2019		94,158.14

PERMANENT IMPROVEMENT:

Balance Brought Forward	September 1, 2019		144,380.84
PLGIT Interest			263.86
Receipts			
Total Receipts			263.86
Disbursements		#	
Fund Balance PLGIT 185804-4	September 30, 2019		144,644.70

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E.I.T. CLAIMS:

Balance Brought Forward	September 1, 2019	157,479.44
PLGIT Interest		283.11
Receipts	#	3,266.92
Total Receipts		3,550.03
Disbursements	#	
Fund Balance PLGIT 185805-7	September 30, 2019	161,029.47

ROAD MACHINERY FUND:

Balance Brought Forward	September 1, 2019	79,134.28
PLGIT Interest		129.02
Receipts	#	
Total Receipts		129.02
Disbursements	#	
Fund Balance PLGIT 185808-6	September 30, 2019	79,263.30

FIRE DEPARTMENT FUND:

Balance Brought Forward	September 1, 2019	147,553.89
PLGIT Interest		264.87
Receipts	#	
Total Receipts		264.87
Disbursements	#	35,000.00
Fund Balance PLGIT 185809-9	September 30, 2019	112,818.76

MUNICIPAL BUILDING FUND:

Balance Brought Forward	September 1, 2019	115,450.82
PLGIT Interest		211.00
Receipts	#	
Total Receipts		211.00
Disbursements	#	
Fund Balance PLGIT 185807-3	September 30, 2019	115,661.82

EMS FUND:

Balance Brought Forward	September 1, 2019	33,999.73
PLGIT Interest		55.43
Receipts	#	
Total Receipts		55.43
Disbursements	#	
Fund Balance PNC 6000925027	September 30, 2019	34,055.16