

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	October 1, 2019		501,911.13
		#	
Northwest Receipts			24,650.98
PLGIT Interest		#	851.09
PLGIT Receipts		#	299.31
Northwest Interest			11.66
Proceeds from TAN		#	
		#	
Total Receipts			25,813.04
		#	
Northwest Savings Bank			17,863.10
PLGIT Disbursements, 185802-8		#	13,938.53
		#	
Total Disbursements			31,801.63
Fund Ending Cash Balance	October 31, 2019		495,922.54

Account Balances as of:	October 31, 2019		
PLGIT 185802-8			472,464.94
Northwest Bank 2376041782			23,457.60
Petty Cash			200.00
Petty Cash Northwest			5,297.86
Escrow--David Brooks SFTF			1,080.64
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			510,530.97

STATE FUND:

Balance Brought Forward	October 1, 2019		94,158.14
PLGIT Interest			135.27
Receipts		#	
Total Receipts			135.27
Disbursements		#	18,502.35
Balance PLGIT 185803-1	October 31, 2019		75,791.06

PERMANENT IMPROVEMENT:

Balance Brought Forward	October 1, 2019		144,644.70
PLGIT Interest			257.01
Receipts			189.43
Total Receipts			446.44
Disbursements		#	
Fund Balance PLGIT 185804-4	October 31, 2019		145,091.14

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E.I.T. CLAIMS:

Balance Brought Forward	October 1, 2019	161,029.47
PLGIT Interest		285.94
Receipts	#	12,044.30
Total Receipts		12,330.24
Disbursements	#	
Fund Balance PLGIT 185805-7	October 31, 2019	173,359.71

ROAD MACHINERY FUND:

Balance Brought Forward	October 1, 2019	79,263.30
PLGIT Interest		122.02
Receipts	#	189.43
Total Receipts		311.45
Disbursements	#	
Fund Balance PLGIT 185808-6	October 31, 2019	79,574.75

FIRE DEPARTMENT FUND:

Balance Brought Forward	October 1, 2019	112,818.76
PLGIT Interest		200.30
Receipts	#	151.55
Total Receipts		351.85
Disbursements	#	
Fund Balance PLGIT 185809-9	October 31, 2019	113,170.61

MUNICIPAL BUILDING FUND:

Balance Brought Forward	October 1, 2019	115,661.82
PLGIT Interest		205.44
Receipts	#	98.50
Total Receipts		303.94
Disbursements	#	
Fund Balance PLGIT 185807-3	October 31, 2019	115,965.76

EMS FUND:

Balance Brought Forward	October 1, 2019	34,055.16
PLGIT Interest		48.95
Receipts	#	94.72
Total Receipts		143.67
Disbursements	#	4,500.00
Fund Balance PNC 6000925027	October 31, 2019	29,698.83