

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	November 1, 2019		495,922.54
		#	
Northwest Receipts			13,255.64
PLGIT Interest		#	706.41
PLGIT Receipts		#	859.16
Northwest Interest			4.75
Proceeds from TAN		#	
		#	
Total Receipts			14,825.96
		#	
Northwest Savings Bank			21,028.08
PLGIT Disbursements, 185802-8		#	12,919.26
		#	
Total Disbursements			33,947.34
Fund Ending Cash Balance	November 30, 2019		476,801.16

Account Balances as of:	November 30, 2019		
PLGIT 185802-8			461,111.25
Northwest Bank 2376041782			15,689.91
Petty Cash			200.00
Petty Cash Northwest			5,019.05
Escrow--David Brooks SFTF			1,080.64
Escrow--Wynn Woods Gravel Pit			637.46
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,314.78
Total and Fund Ending Cash Balance			491,131.57

STATE FUND:

Balance Brought Forward	November 1, 2019		75,791.06
PLGIT Interest			97.79
Receipts		#	
Total Receipts			97.79
Disbursements		#	4,751.96
Balance PLGIT 185803-1	November 30, 2019		71,136.89

PERMANENT IMPROVEMENT:

Balance Brought Forward	November 1, 2019		145,091.14
PLGIT Interest			220.36
Receipts			543.77
Total Receipts			764.13
Disbursements		#	
Fund Balance PLGIT 185804-4	November 30, 2019		145,855.27

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E.I.T. CLAIMS:

Balance Brought Forward	November 1, 2019	173,359.71
PLGIT Interest		273.72
Receipts	#	35,368.81
Total Receipts		35,642.53
Disbursements	#	
Fund Balance PLGIT 185805-7	November 30, 2019	209,002.24

ROAD MACHINERY FUND:

Balance Brought Forward	November 1, 2019	79,574.75
PLGIT Interest		647.93
Receipts	#	
Total Receipts		647.93
Disbursements	#	
Fund Balance PLGIT 185808-6	November 30, 2019	80,222.68

FIRE DEPARTMENT FUND:

Balance Brought Forward	November 1, 2019	113,170.61
PLGIT Interest		171.75
Receipts	#	435.02
Total Receipts		606.77
Disbursements	#	
Fund Balance PLGIT 185809-9	November 30, 2019	113,777.38

MUNICIPAL BUILDING FUND:

Balance Brought Forward	November 1, 2019	115,965.76
PLGIT Interest		176.06
Receipts	#	282.77
Total Receipts		458.83
Disbursements	#	
Fund Balance PLGIT 185807-3	November 30, 2019	116,424.59

EMS FUND:

Balance Brought Forward	November 1, 2019	29,698.83
PLGIT Interest		37.14
Receipts	#	271.89
Total Receipts		309.03
Disbursements	#	10,500.00
Fund Balance PNC 6000925027	November 30, 2019	19,507.86