

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	December 1, 2019		476,801.16
		#	
Northwest Receipts			68,372.32
PLGIT Interest		#	931.84
PLGIT Receipts		#	413,365.89
Northwest Interest			34.71
Proceeds from TAN		#	
		#	
Total Receipts			482,704.76
		#	
Northwest Savings Bank			20,869.42
PLGIT Disbursements, 185802-8		#	213,834.86
		#	
Total Disbursements			234,704.28
Fund Ending Cash Balance	December 31, 2019		724,801.64

Account Balances as of:	December 31, 2019		
PLGIT 185802-8			661,574.12
Northwest Bank 2376041782			63,227.52
Petty Cash			200.00
Petty Cash Northwest			4,738.70
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			738,851.70

STATE FUND:

Balance Brought Forward	December 1, 2019		71,136.89
PLGIT Interest			85.36
Receipts		#	
Total Receipts			85.36
Disbursements		#	10,673.61
Balance PLGIT 185803-1	December 31, 2019		60,548.64

PERMANENT IMPROVEMENT:

Balance Brought Forward	December 1, 2019		145,855.27
PLGIT Interest			222.42
Receipts			226.21
Total Receipts			448.63
Disbursements		#	
Fund Balance PLGIT 185804-4	December 31, 2019		146,303.90

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E.I.T. CLAIMS:

Balance Brought Forward	December 1, 2019	209,002.24
PLGIT Interest		76.23
Receipts	#	129,989.78
Total Receipts		130,066.01
Disbursements	#	335,421.00
Fund Balance PLGIT 185805-7	December 31, 2019	3,647.25

ROAD MACHINERY FUND:

Balance Brought Forward	December 1, 2019	80,222.68
PLGIT Interest		103.60
Receipts	#	226.22
Total Receipts		329.82
Disbursements	#	
Fund Balance PLGIT 185808-6	December 31, 2019	80,552.50

FIRE DEPARTMENT FUND:

Balance Brought Forward	December 1, 2019	113,777.38
PLGIT Interest		173.33
Receipts	#	180.97
Total Receipts		354.30
Disbursements	#	
Fund Balance PLGIT 185809-9	December 31, 2019	114,131.68

MUNICIPAL BUILDING FUND:

Balance Brought Forward	December 1, 2019	116,424.59
PLGIT Interest		177.50
Receipts	#	117.63
Total Receipts		295.13
Disbursements	#	
Fund Balance PLGIT 185807-3	December 31, 2019	116,719.72

EMS FUND:

Balance Brought Forward	December 1, 2019	19,507.86
PLGIT Interest		25.23
Receipts	#	113.11
Total Receipts		138.34
Disbursements	#	
Fund Balance PNC 6000925027	December 31, 2019	19,646.20