

Franklin Township
Monthly Financial Recap

Beginning Date: January 1, 2020
 Ending Date: January 31, 2020

GENERAL FUND:

Balance Brought Forward	January 1, 2020		724,801.64
		#	
Northwest Receipts			3,086.01
PLGIT Interest		#	994.81
PLGIT Receipts		#	35,861.98
Northwest Interest			13.49
Proceeds from TAN		#	
		#	
Total Receipts			39,956.29
		#	
Northwest Savings Bank			4,707.65
PLGIT Disbursements, 185802-8		#	45,674.69
		#	
Total Disbursements			50,382.34
Fund Ending Cash Balance	January 31, 2020		714,375.59

Account Balances as of:	January 31, 2020		
PLGIT 185802-8			652,756.22
Northwest Bank 2376041782			61,619.37
Petty Cash			200.00
Petty Cash Northwest			3,898.74
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			727,585.69

STATE FUND:

Balance Brought Forward	January 1, 2020		60,548.64
PLGIT Interest			66.89
Receipts		#	
Total Receipts			66.89
Disbursements		#	38,868.00
Balance PLGIT 185803-1	January 31, 2020		21,747.53

PERMANENT IMPROVEMENT:

Balance Brought Forward	January 1, 2020		146,303.90
PLGIT Interest			222.57
Receipts			545.57
Total Receipts			768.14
Disbursements		#	
Fund Balance PLGIT 185804-4	January 31, 2020		147,072.04

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E.I.T. CLAIMS:

Balance Brought Forward	January 1, 2020	3,647.25
PLGIT Interest		8.81
Receipts	#	11,016.09
Total Receipts		11,024.90
Disbursements	#	
Fund Balance PLGIT 185805-7	January 31, 2020	14,672.15

ROAD MACHINERY FUND:

Balance Brought Forward	January 1, 2020	80,552.50
PLGIT Interest		96.01
Receipts	#	545.56
Total Receipts		641.57
Disbursements	#	30,000.00
Fund Balance PLGIT 185808-6	January 31, 2020	51,194.07

FIRE DEPARTMENT FUND:

Balance Brought Forward	January 1, 2020	114,131.68
PLGIT Interest		172.22
Receipts	#	436.45
Total Receipts		608.67
Disbursements	#	
Fund Balance PLGIT 185809-9	January 31, 2020	114,740.35

MUNICIPAL BUILDING FUND:

Balance Brought Forward	January 1, 2020	116,719.72
PLGIT Interest		177.51
Receipts	#	283.69
Total Receipts		461.20
Disbursements	#	
Fund Balance PLGIT 185807-3	January 31, 2020	117,180.92

EMS FUND:

Balance Brought Forward	January 1, 2020	19,646.20
PLGIT Interest		24.94
Receipts	#	272.78
Total Receipts		297.72
Disbursements	#	
Fund Balance PNC 6000925027	January 31, 2020	19,943.92