

Franklin Township
Monthly Financial Recap

Beginning Date: February 1, 2020
 Ending Date: February 29, 2020

GENERAL FUND:

Balance Brought Forward	February 1, 2020		714,375.59
		#	
Northwest Receipts			7,129.11
PLGIT Interest		#	877.58
PLGIT Receipts		#	
Northwest Interest			10.23
Proceeds from TAN		#	
		#	
Total Receipts			8,016.92
		#	
Northwest Savings Bank			21,678.63
PLGIT Disbursements, 185802-8		#	12,808.00
		#	
Total Disbursements			34,486.63
Fund Ending Cash Balance	February 29, 2020		687,905.88

Account Balances as of:	February 29, 2020		
PLGIT 185802-8		640,825.80	
Northwest Bank 2376041782		47,080.08	
Petty Cash		200.00	
Petty Cash Northwest		1,871.96	
Escrow--David Brooks SFTF		1,080.64	
Escrow--Wynn Woods Gravel Pit		637.46	
Escrow- Envervest		1,078.48	
Road Bond/ Silverthorn/ C.D.		6,315.57	
Total and Fund Ending Cash Balance		699,089.99	

STATE FUND:

Balance Brought Forward	February 1, 2020		21,747.53
PLGIT Interest			24.97
Receipts		#	
Total Receipts			24.97
Disbursements		#	801.22
Balance PLGIT 185803-1	February 29, 2020		20,971.28

PERMANENT IMPROVEMENT:

Balance Brought Forward	February 1, 2020		147,072.04
PLGIT Interest			201.16
Receipts			
Total Receipts			201.16
Disbursements		#	
Fund Balance PLGIT 185804-4	February 29, 2020		147,273.20

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E.I.T. CLAIMS:

Balance Brought Forward	February 1, 2020	14,672.15
PLGIT Interest		35.98
Receipts	#	37,625.02
Total Receipts		37,661.00
Disbursements	#	
Fund Balance PLGIT 185805-7	February 29, 2020	52,333.15

ROAD MACHINERY FUND:

Balance Brought Forward	February 1, 2020	51,194.07
PLGIT Interest		59.26
Receipts	#	
Total Receipts		59.26
Disbursements	#	
Fund Balance PLGIT 185808-6	February 29, 2020	51,253.33

FIRE DEPARTMENT FUND:

Balance Brought Forward	February 1, 2020	114,740.35
PLGIT Interest		154.31
Receipts	#	
Total Receipts		154.31
Disbursements	#	
Fund Balance PLGIT 185809-9	February 29, 2020	114,894.66

MUNICIPAL BUILDING FUND:

Balance Brought Forward	February 1, 2020	117,180.92
PLGIT Interest		160.32
Receipts	#	
Total Receipts		160.32
Disbursements	#	
Fund Balance PLGIT 185807-3	February 29, 2020	117,341.24

EMS FUND:

Balance Brought Forward	February 1, 2020	19,943.92
PLGIT Interest		22.67
Receipts	#	
Total Receipts		22.67
Disbursements	#	2,400.00
Fund Balance PNC 6000925027	February 29, 2020	17,566.59