

Franklin Township
Monthly Financial Recap

Beginning Date: April 1, 2020
 Ending Date: April 30, 2020

GENERAL FUND:

Balance Brought Forward	April 1, 2020	656,028.70
	#	
Northwest Receipts		8,470.56
PLGIT Interest	#	499.31
PLGIT Receipts	#	11,948.47
Northwest Interest		2.73
Proceeds from TAN	#	
	#	
Total Receipts		20,921.07
	#	
Northwest Savings Bank		5,124.81
PLGIT Disbursements, 185802-8	#	4,493.31
	#	
Total Disbursements		9,618.12
Fund Ending Cash Balance	April 30, 2020	667,331.65

Account Balances as of:	April 30, 2020	
PLGIT 185802-8		629,514.05
Northwest Bank 2376041782		37,817.60
Petty Cash		200.00
Petty Cash Northwest		1,343.99
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		677,987.79

STATE FUND:

Balance Brought Forward	April 1, 2020	148,032.96
PLGIT Interest		97.89
Receipts	#	
Total Receipts		97.89
Disbursements	#	
Balance PLGIT 185803-1	April 30, 2020	148,130.85

PERMANENT IMPROVEMENT:

Balance Brought Forward	April 1, 2020	147,585.76
PLGIT Interest		120.64
Receipts		7,562.33
Total Receipts		7,682.97
Disbursements	#	
Fund Balance PLGIT 185804-4	April 30, 2020	155,268.73

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E.I.T. CLAIMS:

Balance Brought Forward	April 1, 2020	57,153.78
PLGIT Interest		39.42
Receipts	#	7,054.61
Total Receipts		7,094.03
Disbursements	#	
Fund Balance PLGIT 185805-7	April 30, 2020	64,247.81

ROAD MACHINERY FUND:

Balance Brought Forward	April 1, 2020	51,436.96
PLGIT Interest		35.66
Receipts	#	7,562.33
Total Receipts		7,597.99
Disbursements	#	
Fund Balance PLGIT 185808-6	April 30, 2020	59,034.95

FIRE DEPARTMENT FUND:

Balance Brought Forward	April 1, 2020	83,613.49
PLGIT Interest		67.99
Receipts	#	6,049.86
Total Receipts		6,117.85
Disbursements	#	
Fund Balance PLGIT 185809-9	April 30, 2020	89,731.34

MUNICIPAL BUILDING FUND:

Balance Brought Forward	April 1, 2020	117,553.02
PLGIT Interest		95.67
Receipts	#	3,932.40
Total Receipts		4,028.07
Disbursements	#	
Fund Balance PLGIT 185807-3	April 30, 2020	121,581.09

EMS FUND:

Balance Brought Forward	April 1, 2020	17,650.73
PLGIT Interest		12.49
Receipts	#	3,781.16
Total Receipts		3,793.65
Disbursements	#	
Fund Balance PNC 6000925027	April 30, 2020	21,444.38