

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	March 1, 2020		687,905.88
		#	
Northwest Receipts			
PLGIT Interest		#	759.47
PLGIT Receipts		#	212.98
Northwest Interest			6.14
Proceeds from TAN		#	
		#	
Total Receipts			978.59
		#	
Northwest Savings Bank			12,617.10
PLGIT Disbursements, 185802-8		#	20,238.67
		#	
Total Disbursements			32,855.77
Fund Ending Cash Balance	March 31, 2020		656,028.70
Account Balances as of:	March 31, 2020		
PLGIT 185802-8			621,559.58
Northwest Bank 2376041782			34,469.12
Petty Cash			200.00
Petty Cash Northwest			1,865.98
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			667,206.83

STATE FUND:

Balance Brought Forward	March 1, 2020		20,971.28
PLGIT Interest			142.26
Receipts		#	137,402.47
Total Receipts			137,544.73
Disbursements		#	10,483.05
Balance PLGIT 185803-1	March 31, 2020		148,032.96

PERMANENT IMPROVEMENT:

Balance Brought Forward	March 1, 2020		147,273.20
PLGIT Interest			177.77
Receipts			134.79
Total Receipts			312.56
Disbursements		#	
Fund Balance PLGIT 185804-4	March 31, 2020		147,585.76

Franklin Township
Monthly Financial Recap

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

E.I.T. CLAIMS:

Balance Brought Forward	March 1, 2020	52,333.15
PLGIT Interest		51.25
Receipts	#	4,769.38
Total Receipts		4,820.63
Disbursements	#	
Fund Balance PLGIT 185805-7	March 31, 2020	57,153.78

ROAD MACHINERY FUND:

Balance Brought Forward	March 1, 2020	51,253.33
PLGIT Interest		48.83
Receipts	#	134.80
Total Receipts		183.63
Disbursements	#	
Fund Balance PLGIT 185808-6	March 31, 2020	51,436.96

FIRE DEPARTMENT FUND:

Balance Brought Forward	March 1, 2020	114,894.66
PLGIT Interest		110.99
Receipts	#	107.84
Total Receipts		218.83
Disbursements	#	31,500.00
Fund Balance PLGIT 185809-9	March 31, 2020	83,613.49

MUNICIPAL BUILDING FUND:

Balance Brought Forward	March 1, 2020	117,341.24
PLGIT Interest		141.68
Receipts	#	70.10
Total Receipts		211.78
Disbursements	#	
Fund Balance PLGIT 185807-3	March 31, 2020	117,553.02

EMS FUND:

Balance Brought Forward	March 1, 2020	17,566.59
PLGIT Interest		16.74
Receipts	#	67.40
Total Receipts		84.14
Disbursements	#	
Fund Balance PNC 6000925027	March 31, 2020	17,650.73