

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

Balance Brought Forward	May 1, 2020	667,331.65
	#	
Northwest Receipts		
PLGIT Interest	#	343.27
PLGIT Receipts	#	54,515.50
Northwest Interest		3.15
Proceeds from TAN	#	
	#	
Total Receipts		54,861.92
	#	
Northwest Savings Bank		2,829.17
PLGIT Disbursements, 185802-8	#	18,865.51
	#	
Total Disbursements		21,694.68
Fund Ending Cash Balance	May 31, 2020	700,498.89

Account Balances as of:

	May 31, 2020	
PLGIT 185802-8		665,507.31
Northwest Bank 2376041782		34,991.58
Petty Cash		200.00
Petty Cash Northwest		1,301.35
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		711,112.39

**STATE FUND:**

Balance Brought Forward	May 1, 2020	148,130.85
PLGIT Interest		51.70
Receipts	#	
Total Receipts		51.70
Disbursements	#	17,109.67
Balance PLGIT 185803-1	May 31, 2020	131,072.88

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	May 1, 2020	155,268.73
PLGIT Interest		89.74
Receipts		34,503.47
Total Receipts		34,593.21
Disbursements	#	
Fund Balance PLGIT 185804-4	May 31, 2020	189,861.94

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**E.I.T. CLAIMS:**

Balance Brought Forward	May 1, 2020	64,247.81
PLGIT Interest		31.85
Receipts	#	37,340.40
Total Receipts		37,372.25
Disbursements	#	
Fund Balance PLGIT 185805-7	May 31, 2020	101,620.06

**ROAD MACHINERY FUND:**

Balance Brought Forward	May 1, 2020	59,034.95
PLGIT Interest		29.88
Receipts	#	34,503.48
Total Receipts		34,533.36
Disbursements	#	
Fund Balance PLGIT 185808-6	May 31, 2020	93,568.31

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	May 1, 2020	89,731.34
PLGIT Interest		52.01
Receipts	#	27,602.79
Total Receipts		27,654.80
Disbursements	#	5,989.75
Fund Balance PLGIT 185809-9	May 31, 2020	111,396.39

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	May 1, 2020	121,581.09
PLGIT Interest		68.70
Receipts	#	17,941.71
Total Receipts		18,010.41
Disbursements	#	
Fund Balance PLGIT 185807-3	May 31, 2020	139,591.50

**EMS FUND:**

Balance Brought Forward	May 1, 2020	21,444.38
PLGIT Interest		11.85
Receipts	#	17,251.74
Total Receipts		17,263.59
Disbursements	#	
Fund Balance PNC 6000925027	May 31, 2020	38,707.97