

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	June 1, 2020		700,498.89
		#	
Northwest Receipts			9,975.92
PLGIT Interest		#	246.76
PLGIT Receipts		#	1,956.89
Northwest Interest			3.28
Proceeds from TAN		#	
		#	
Total Receipts			12,182.85
		#	
Northwest Savings Bank			7,838.31
PLGIT Disbursements, 185802-8		#	11,957.65
		#	
Total Disbursements			19,795.96
Fund Ending Cash Balance	June 30, 2020		692,885.78

Account Balances as of:	June 30, 2020		
PLGIT 185802-8			655,753.31
Northwest Bank 2376041782			37,132.47
Petty Cash			200.00
Petty Cash Northwest			1,149.32
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			703,347.25

STATE FUND:

Balance Brought Forward	June 1, 2020		131,072.88
PLGIT Interest			23.06
Receipts		#	
Total Receipts			23.06
Disbursements		#	
Balance PLGIT 185803-1	June 30, 2020		131,095.94

PERMANENT IMPROVEMENT:

Balance Brought Forward	June 1, 2020		189,861.94
PLGIT Interest			65.45
Receipts			595.53
Total Receipts			660.98
Disbursements		#	
Fund Balance PLGIT 185804-4	June 30, 2020		190,522.92

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E.I.T. CLAIMS:

Balance Brought Forward	June 1, 2020	101,620.06
PLGIT Interest		32.81
Receipts	#	5,236.66
Total Receipts		5,269.47
Disbursements	#	
Fund Balance PLGIT 185805-7	June 30, 2020	106,889.53

ROAD MACHINERY FUND:

Balance Brought Forward	June 1, 2020	93,568.31
PLGIT Interest		16.49
Receipts	#	595.53
Total Receipts		612.02
Disbursements	#	
Fund Balance PLGIT 185808-6	June 30, 2020	94,180.33

FIRE DEPARTMENT FUND:

Balance Brought Forward	June 1, 2020	111,396.39
PLGIT Interest		35.06
Receipts	#	476.42
Total Receipts		511.48
Disbursements	#	12,825.93
Fund Balance PLGIT 185809-9	June 30, 2020	99,081.94

MUNICIPAL BUILDING FUND:

Balance Brought Forward	June 1, 2020	139,591.50
PLGIT Interest		50.13
Receipts	#	309.67
Total Receipts		359.80
Disbursements	#	
Fund Balance PLGIT 185807-3	June 30, 2020	139,951.30

EMS FUND:

Balance Brought Forward	June 1, 2020	38,707.97
PLGIT Interest		6.28
Receipts	#	297.76
Total Receipts		304.04
Disbursements	#	3,300.00
Fund Balance PNC 6000925027	June 30, 2020	35,712.01