

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

|                               |                  |   |            |
|-------------------------------|------------------|---|------------|
| Balance Brought Forward       | October 1, 2020  |   | 655,376.23 |
|                               |                  | # |            |
| Northwest Receipts            |                  |   | 9,280.92   |
| PLGIT Interest                |                  | # | 68.99      |
| PLGIT Receipts                |                  | # | 285.40     |
| Northwest Interest            |                  |   | 1.92       |
| Proceeds from TAN             |                  | # |            |
|                               |                  | # |            |
| Total Receipts                |                  |   | 9,637.23   |
|                               |                  | # |            |
| Northwest Savings Bank        |                  |   | 15,333.19  |
| PLGIT Disbursements, 185802-8 |                  | # | 10,566.08  |
|                               |                  | # |            |
| Total Disbursements           |                  |   | 25,899.27  |
| Fund Ending Cash Balance      | October 31, 2020 |   | 639,114.19 |

|                                    |                  |  |            |
|------------------------------------|------------------|--|------------|
| Account Balances as of:            | October 31, 2020 |  |            |
| PLGIT 185802-8                     |                  |  | 602,075.89 |
| Northwest Bank 2376041782          |                  |  | 37,038.30  |
| Petty Cash                         |                  |  | 200.00     |
| Petty Cash Northwest               |                  |  | 1,728.68   |
| Escrow--David Brooks SFTF          |                  |  | 1,081.18   |
| Escrow--Wynn Woods Gravel Pit      |                  |  | 638.74     |
| Escrow- Envervest                  |                  |  | 1,078.48   |
| Road Bond/ Silverthorn/ C.D.       |                  |  | 6,317.16   |
| Total and Fund Ending Cash Balance |                  |  | 650,158.43 |

**STATE FUND:**

|                         |                  |   |           |
|-------------------------|------------------|---|-----------|
| Balance Brought Forward | October 1, 2020  |   | 53,825.07 |
| PLGIT Interest          |                  |   | 0.51      |
| Receipts                |                  | # |           |
| Total Receipts          |                  |   | 0.51      |
| Disbursements           |                  | # | 10,125.60 |
| Balance PLGIT 185803-1  | October 31, 2020 |   | 43,699.98 |

**PERMANENT IMPROVEMENT:**

|                             |                  |   |            |
|-----------------------------|------------------|---|------------|
| Balance Brought Forward     | October 1, 2020  |   | 119,688.18 |
| PLGIT Interest              |                  |   | 11.62      |
| Receipts                    |                  |   | 180.64     |
| Total Receipts              |                  |   | 192.26     |
| Disbursements               |                  | # | 44,269.43  |
| Fund Balance PLGIT 185804-4 | October 31, 2020 |   | 75,611.01  |

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

|                             |                  |            |
|-----------------------------|------------------|------------|
| Balance Brought Forward     | October 1, 2020  | 159,129.73 |
| PLGIT Interest              |                  | 18.47      |
| Receipts                    | #                | 7,691.05   |
| Total Receipts              |                  | 7,709.52   |
| Disbursements               | #                |            |
| Fund Balance PLGIT 185805-7 | October 31, 2020 | 166,839.25 |

**ROAD MACHINERY FUND:**

|                             |                  |           |
|-----------------------------|------------------|-----------|
| Balance Brought Forward     | October 1, 2020  | 98,638.23 |
| PLGIT Interest              |                  | 1.01      |
| Receipts                    | #                | 180.64    |
| Total Receipts              |                  | 181.65    |
| Disbursements               | #                |           |
| Fund Balance PLGIT 185808-6 | October 31, 2020 | 98,819.88 |

**FIRE DEPARTMENT FUND:**

|                             |                  |            |
|-----------------------------|------------------|------------|
| Balance Brought Forward     | October 1, 2020  | 102,695.65 |
| PLGIT Interest              |                  | 9.38       |
| Receipts                    | #                | 144.51     |
| Total Receipts              |                  | 153.89     |
| Disbursements               | #                |            |
| Fund Balance PLGIT 185809-9 | October 31, 2020 | 102,849.54 |

**MUNICIPAL BUILDING FUND:**

|                             |                  |            |
|-----------------------------|------------------|------------|
| Balance Brought Forward     | October 1, 2020  | 142,360.03 |
| PLGIT Interest              |                  | 16.36      |
| Receipts                    | #                | 93.93      |
| Total Receipts              |                  | 110.29     |
| Disbursements               | #                |            |
| Fund Balance PLGIT 185807-3 | October 31, 2020 | 142,470.32 |

**EMS FUND:**

|                             |                  |           |
|-----------------------------|------------------|-----------|
| Balance Brought Forward     | October 1, 2020  | 34,039.11 |
| PLGIT Interest              |                  | 0.35      |
| Receipts                    | #                | 90.32     |
| Total Receipts              |                  | 90.67     |
| Disbursements               | #                |           |
| Fund Balance PNC 6000925027 | October 31, 2020 | 34,129.78 |