

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	December 1, 2020		637,805.73
		#	
Northwest Receipts			5,823.57
PLGIT Interest		#	43.95
PLGIT Receipts		#	257,014.56
Northwest Interest			2.01
Proceeds from TAN		#	
		#	
Total Receipts			262,884.09
		#	
Northwest Savings Bank			23,663.08
PLGIT Disbursements, 185802-8		#	67,928.84
		#	
Total Disbursements			91,591.92
Fund Ending Cash Balance	December 31, 2020		809,097.90

Account Balances as of:	December 31, 2020		
PLGIT 185802-8			770,891.57
Northwest Bank 2376041782			38,206.33
Petty Cash			200.00
Petty Cash Northwest			8,103.15
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			826,516.61

STATE FUND:

Balance Brought Forward	December 1, 2020		43,700.35
PLGIT Interest			0.48
Receipts		#	
Total Receipts			0.48
Disbursements		#	
Balance PLGIT 185803-1	December 31, 2020		43,700.83

PERMANENT IMPROVEMENT:

Balance Brought Forward	December 1, 2020		75,616.63
PLGIT Interest			5.21
Receipts			
Total Receipts			5.21
Disbursements		#	
Fund Balance PLGIT 185804-4	December 31, 2020		75,621.84

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E.I.T. CLAIMS:

Balance Brought Forward	December 1, 2020	203,585.87
PLGIT Interest		8.74
Receipts	#	3,394.81
Total Receipts		3,403.55
Disbursements	#	206,000.00
Fund Balance PLGIT 185805-7	December 31, 2020	989.42

ROAD MACHINERY FUND:

Balance Brought Forward	December 1, 2020	98,820.71
PLGIT Interest		0.90
Receipts	#	
Total Receipts		0.90
Disbursements	#	44,627.06
Fund Balance PLGIT 185808-6	December 31, 2020	54,194.55

FIRE DEPARTMENT FUND:

Balance Brought Forward	December 1, 2020	67,855.30
PLGIT Interest		4.69
Receipts	#	
Total Receipts		4.69
Disbursements	#	
Fund Balance PLGIT 185809-9	December 31, 2020	67,859.99

MUNICIPAL BUILDING FUND:

Balance Brought Forward	December 1, 2020	142,480.80
PLGIT Interest		9.78
Receipts	#	
Total Receipts		9.78
Disbursements	#	
Fund Balance PLGIT 185807-3	December 31, 2020	142,490.58

EMS FUND:

Balance Brought Forward	December 1, 2020	34,130.07
PLGIT Interest		0.34
Receipts	#	
Total Receipts		0.34
Disbursements	#	3,300.00
Fund Balance PNC 6000925027	December 31, 2020	30,830.41