

Franklin Township
Monthly Financial Recap

Beginning Date: January 1, 2021
 Ending Date: January 31, 2021

GENERAL FUND:

Balance Brought Forward	January 1, 2021	809,097.90
	#	
Northwest Receipts		
PLGIT Interest	#	50.60
PLGIT Receipts	#	1,884.69
Northwest Interest		1.47
Proceeds from TAN	#	
	#	
Total Receipts		1,936.76
	#	
Northwest Savings Bank		4,766.83
PLGIT Disbursements, 185802-8	#	28,312.48
	#	
Total Disbursements		33,079.31
Fund Ending Cash Balance	January 31, 2021	777,955.35

Account Balances as of:	January 31, 2021	
PLGIT 185802-8		744,514.38
Northwest Bank 2376041782		33,440.97
Petty Cash		200.00
Petty Cash Northwest		7,722.49
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		794,993.40

STATE FUND:

Balance Brought Forward	January 1, 2021	43,700.83
PLGIT Interest		0.50
Receipts	#	
Total Receipts		0.50
Disbursements	#	
Balance PLGIT 185803-1	January 31, 2021	43,701.33

PERMANENT IMPROVEMENT:

Balance Brought Forward	January 1, 2021	75,621.84
PLGIT Interest		5.18
Receipts		1,192.83
Total Receipts		1,198.01
Disbursements	#	
Fund Balance PLGIT 185804-4	January 31, 2021	76,819.85

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E.I.T. CLAIMS:

Balance Brought Forward	January 1, 2021	989.42
PLGIT Interest		0.12
Receipts	#	10,037.62
Total Receipts		10,037.74
Disbursements	#	
Fund Balance PLGIT 185805-7	January 31, 2021	11,027.16

ROAD MACHINERY FUND:

Balance Brought Forward	January 1, 2021	54,194.55
PLGIT Interest		0.63
Receipts	#	1,192.83
Total Receipts		1,193.46
Disbursements	#	
Fund Balance PLGIT 185808-6	January 31, 2021	55,388.01

FIRE DEPARTMENT FUND:

Balance Brought Forward	January 1, 2021	67,859.99
PLGIT Interest		4.64
Receipts	#	954.27
Total Receipts		958.91
Disbursements	#	
Fund Balance PLGIT 185809-9	January 31, 2021	68,818.90

MUNICIPAL BUILDING FUND:

Balance Brought Forward	January 1, 2021	142,490.58
PLGIT Interest		9.75
Receipts	#	620.28
Total Receipts		630.03
Disbursements	#	
Fund Balance PLGIT 185807-3	January 31, 2021	143,120.61

EMS FUND:

Balance Brought Forward	January 1, 2021	30,830.41
PLGIT Interest		0.33
Receipts	#	596.42
Total Receipts		596.75
Disbursements	#	3,600.00
Fund Balance PNC 6000925027	January 31, 2021	27,827.16