

Franklin Township
Monthly Financial Recap

Beginning Date: February 1, 2021
 Ending Date: February 28, 2021

GENERAL FUND:

Balance Brought Forward	February 1, 2021		777,955.35
		#	
Northwest Receipts			4,906.82
PLGIT Interest		#	34.13
PLGIT Receipts		#	
Northwest Interest			1.44
Proceeds from TAN		#	
		#	
Total Receipts			4,942.39
		#	
Northwest Savings Bank			417.88
PLGIT Disbursements, 185802-8		#	13,119.48
		#	
Total Disbursements			13,537.36
Fund Ending Cash Balance	February 28, 2021		769,360.38

Account Balances as of:	February 28, 2021		
PLGIT 185802-8		731,429.03	
Northwest Bank 2376041782		37,931.35	
Petty Cash		200.00	
Petty Cash Northwest		7,704.79	
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		786,380.73	

STATE FUND:

Balance Brought Forward	February 1, 2021		43,701.33
PLGIT Interest			0.40
Receipts		#	
Total Receipts			0.40
Disbursements		#	
Balance PLGIT 185803-1	February 28, 2021		43,701.73

PERMANENT IMPROVEMENT:

Balance Brought Forward	February 1, 2021		76,819.85
PLGIT Interest			3.59
Receipts			
Total Receipts			3.59
Disbursements		#	
Fund Balance PLGIT 185804-4	February 28, 2021		76,823.44

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E.I.T. CLAIMS:

Balance Brought Forward	February 1, 2021	11,027.16
PLGIT Interest		0.33
Receipts	#	38,956.35
Total Receipts		38,956.68
Disbursements	#	
Fund Balance PLGIT 185805-7	February 28, 2021	49,983.84

ROAD MACHINERY FUND:

Balance Brought Forward	February 1, 2021	55,388.01
PLGIT Interest		0.50
Receipts	#	
Total Receipts		0.50
Disbursements	#	
Fund Balance PLGIT 185808-6	February 28, 2021	55,388.51

FIRE DEPARTMENT FUND:

Balance Brought Forward	February 1, 2021	68,818.90
PLGIT Interest		3.22
Receipts	#	
Total Receipts		3.22
Disbursements	#	
Fund Balance PLGIT 185809-9	February 28, 2021	68,822.12

MUNICIPAL BUILDING FUND:

Balance Brought Forward	February 1, 2021	143,120.61
PLGIT Interest		6.77
Receipts	#	
Total Receipts		6.77
Disbursements	#	
Fund Balance PLGIT 185807-3	February 28, 2021	143,127.38

EMS FUND:

Balance Brought Forward	February 1, 2021	27,827.16
PLGIT Interest		0.25
Receipts	#	
Total Receipts		0.25
Disbursements	#	
Fund Balance PNC 6000925027	February 28, 2021	27,827.41