

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	May 1, 2021	754,418.20
	#	
Northwest Receipts		
PLGIT Interest	#	24.83
PLGIT Receipts	#	51,513.15
Northwest Interest		1.80
Proceeds from TAN	#	
	#	
Total Receipts		51,539.78
	#	
Northwest Savings Bank		404.00
PLGIT Disbursements, 185802-8	#	26,456.00
	#	
Total Disbursements		26,860.00
Fund Ending Cash Balance	May 31, 2021	779,097.98

Account Balances as of:

	May 31, 2021	
PLGIT 185802-8		736,937.45
Northwest Bank 2376041782		42,160.53
Petty Cash		200.00
Petty Cash Northwest		6,887.56
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		795,301.10

STATE FUND:

Balance Brought Forward	May 1, 2021	169,644.25
PLGIT Interest		1.44
Receipts	#	
Total Receipts		1.44
Disbursements	#	
Balance PLGIT 185803-1	May 31, 2021	169,645.69

PERMANENT IMPROVEMENT:

Balance Brought Forward	May 1, 2021	86,570.32
PLGIT Interest		2.93
Receipts		32,603.24
Total Receipts		32,606.17
Disbursements	#	
Fund Balance PLGIT 185804-4	May 31, 2021	119,176.49

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E.I.T. CLAIMS:

Balance Brought Forward	May 1, 2021	65,800.34
PLGIT Interest		0.74
Receipts	#	39,963.95
Total Receipts		39,964.69
Disbursements	#	
Fund Balance PLGIT 185805-7	May 31, 2021	105,765.03

ROAD MACHINERY FUND:

Balance Brought Forward	May 1, 2021	65,130.91
PLGIT Interest		0.71
Receipts	#	32,603.26
Total Receipts		32,603.97
Disbursements	#	
Fund Balance PLGIT 185808-6	May 31, 2021	97,734.88

FIRE DEPARTMENT FUND:

Balance Brought Forward	May 1, 2021	76,620.14
PLGIT Interest		2.60
Receipts	#	26,082.61
Total Receipts		26,085.21
Disbursements	#	
Fund Balance PLGIT 185809-9	May 31, 2021	102,705.35

MUNICIPAL BUILDING FUND:

Balance Brought Forward	May 1, 2021	148,203.21
PLGIT Interest		5.18
Receipts	#	16,953.70
Total Receipts		16,958.88
Disbursements	#	
Fund Balance PLGIT 185807-3	May 31, 2021	165,162.09

EMS FUND:

Balance Brought Forward	May 1, 2021	32,698.61
PLGIT Interest		0.36
Receipts	#	16,301.63
Total Receipts		16,301.99
Disbursements	#	
Fund Balance PNC 6000925027	May 31, 2021	49,000.60