

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

Balance Brought Forward	July 1, 2020		692,885.78
		#	
Northwest Receipts			2,848.79
PLGIT Interest		#	184.92
PLGIT Receipts		#	5,679.96
Northwest Interest			3.19
Proceeds from TAN		#	
		#	
Total Receipts			8,716.86
		#	
Northwest Savings Bank			2,635.25
PLGIT Disbursements, 185802-8		#	11,495.09
		#	
Total Disbursements			14,130.34
Fund Ending Cash Balance	July 31, 2020		687,472.30
Account Balances as of:	July 31, 2020		
PLGIT 185802-8			650,123.10
Northwest Bank 2376041782			37,349.20
Petty Cash			200.00
Petty Cash Northwest			926.37
Escrow--David Brooks SFTF			1,080.64
Escrow--Wynn Woods Gravel Pit			638.74
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,315.57
Total and Fund Ending Cash Balance			697,712.10

**STATE FUND:**

Balance Brought Forward	July 1, 2020		131,095.94
PLGIT Interest			12.50
Receipts		#	
Total Receipts			12.50
Disbursements		#	68,273.85
Balance PLGIT 185803-1	July 31, 2020		62,834.59

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	July 1, 2020		190,522.92
PLGIT Interest			55.42
Receipts			3,594.91
Total Receipts			3,650.33
Disbursements		#	
Fund Balance PLGIT 185804-4	July 31, 2020		194,173.25

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

Balance Brought Forward	July 1, 2020	106,889.53
PLGIT Interest		33.07
Receipts	#	11,091.62
Total Receipts		11,124.69
Disbursements	#	
Fund Balance PLGIT 185805-7	July 31, 2020	118,014.22

**ROAD MACHINERY FUND:**

Balance Brought Forward	July 1, 2020	94,180.33
PLGIT Interest		10.53
Receipts	#	3,594.92
Total Receipts		3,605.45
Disbursements	#	
Fund Balance PLGIT 185808-6	July 31, 2020	97,785.78

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	July 1, 2020	99,081.94
PLGIT Interest		25.79
Receipts	#	2,875.93
Total Receipts		2,901.72
Disbursements	#	
Fund Balance PLGIT 185809-9	July 31, 2020	101,983.66

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	July 1, 2020	139,951.30
PLGIT Interest		41.06
Receipts	#	1,869.35
Total Receipts		1,910.41
Disbursements	#	
Fund Balance PLGIT 185807-3	July 31, 2020	141,861.71

**EMS FUND:**

Balance Brought Forward	July 1, 2020	35,712.01
PLGIT Interest		3.82
Receipts	#	1,797.46
Total Receipts		1,801.28
Disbursements	#	3,900.00
Fund Balance PNC 6000925027	July 31, 2020	33,613.29