

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	August 1, 2020		687,472.30
		#	
Northwest Receipts			8,150.65
PLGIT Interest		#	133.19
PLGIT Receipts		#	419.76
Northwest Interest			2.50
Proceeds from TAN		#	
		#	
Total Receipts			8,706.10
		#	
Northwest Savings Bank			24,661.08
PLGIT Disbursements, 185802-8		#	19,647.66
		#	
Total Disbursements			44,308.74
Fund Ending Cash Balance	August 31, 2020		651,869.66

Account Balances as of:	August 31, 2020		
PLGIT 185802-8			631,028.39
Northwest Bank 2376041782			20,841.27
Petty Cash			200.00
Petty Cash Northwest			2,062.78
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			663,245.87

STATE FUND:

Balance Brought Forward	August 1, 2020		62,834.59
PLGIT Interest			1.13
Receipts		#	
Total Receipts			1.13
Disbursements		#	4,019.13
Balance PLGIT 185803-1	August 31, 2020		58,816.59

PERMANENT IMPROVEMENT:

Balance Brought Forward	August 1, 2020		194,173.25
PLGIT Interest			35.71
Receipts			265.67
Total Receipts			301.38
Disbursements		#	75,391.56
Fund Balance PLGIT 185804-4	August 31, 2020		119,083.07

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E.I.T. CLAIMS:

Balance Brought Forward	August 1, 2020	118,014.22
PLGIT Interest		26.16
Receipts	#	36,341.26
Total Receipts		36,367.42
Disbursements	#	
Fund Balance PLGIT 185805-7	August 31, 2020	154,381.64

ROAD MACHINERY FUND:

Balance Brought Forward	August 1, 2020	97,785.78
PLGIT Interest		1.88
Receipts	#	265.67
Total Receipts		267.55
Disbursements	#	
Fund Balance PLGIT 185808-6	August 31, 2020	98,053.33

FIRE DEPARTMENT FUND:

Balance Brought Forward	August 1, 2020	101,983.66
PLGIT Interest		17.71
Receipts	#	212.54
Total Receipts		230.25
Disbursements	#	
Fund Balance PLGIT 185809-9	August 31, 2020	102,213.91

MUNICIPAL BUILDING FUND:

Balance Brought Forward	August 1, 2020	141,861.71
PLGIT Interest		30.90
Receipts	#	138.15
Total Receipts		169.05
Disbursements	#	
Fund Balance PLGIT 185807-3	August 31, 2020	142,030.76

EMS FUND:

Balance Brought Forward	August 1, 2020	33,613.29
PLGIT Interest		0.65
Receipts	#	132.84
Total Receipts		133.49
Disbursements	#	
Fund Balance PNC 6000925027	August 31, 2020	33,746.78