

Franklin Township
Monthly Financial Recap

Beginning Date: September 1, 2020
 Ending Date: September 30, 2020

GENERAL FUND:

Balance Brought Forward	September 1, 2020	651,869.66
	#	
Northwest Receipts		24,734.02
PLGIT Interest	#	109.74
PLGIT Receipts	#	922.84
Northwest Interest		1.38
Proceeds from TAN	#	
	#	
Total Receipts		25,767.98
	#	
Northwest Savings Bank		2,488.02
PLGIT Disbursements, 185802-8	#	19,773.39
	#	
Total Disbursements		22,261.41
Fund Ending Cash Balance	September 30, 2020	655,376.23

Account Balances as of:	September 30, 2020	
PLGIT 185802-8		612,287.58
Northwest Bank 2376041782		43,088.65
Petty Cash		200.00
Petty Cash Northwest		2,046.80
Escrow--David Brooks SFTF		1,080.64
Escrow--Wynn Woods Gravel Pit		638.74
Escrow- Envervest		1,078.48
Road Bond/ Silverthorn/ C.D.		6,317.16
Total and Fund Ending Cash Balance		666,738.05

STATE FUND:

Balance Brought Forward	September 1, 2020	58,816.59
PLGIT Interest		0.48
Receipts	#	
Total Receipts		0.48
Disbursements	#	4,992.00
Balance PLGIT 185803-1	September 30, 2020	53,825.07

PERMANENT IMPROVEMENT:

Balance Brought Forward	September 1, 2020	119,083.07
PLGIT Interest		21.04
Receipts		584.07
Total Receipts		605.11
Disbursements	#	
Fund Balance PLGIT 185804-4	September 30, 2020	119,688.18

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E.I.T. CLAIMS:

Balance Brought Forward	September 1, 2020	154,381.64
PLGIT Interest		22.46
Receipts	#	4,725.63
Total Receipts		4,748.09
Disbursements	#	
Fund Balance PLGIT 185805-7	September 30, 2020	159,129.73

ROAD MACHINERY FUND:

Balance Brought Forward	September 1, 2020	98,053.33
PLGIT Interest		0.83
Receipts	#	584.07
Total Receipts		584.90
Disbursements	#	
Fund Balance PLGIT 185808-6	September 30, 2020	98,638.23

FIRE DEPARTMENT FUND:

Balance Brought Forward	September 1, 2020	102,213.91
PLGIT Interest		14.48
Receipts	#	467.26
Total Receipts		481.74
Disbursements	#	
Fund Balance PLGIT 185809-9	September 30, 2020	102,695.65

MUNICIPAL BUILDING FUND:

Balance Brought Forward	September 1, 2020	142,030.76
PLGIT Interest		25.55
Receipts	#	303.72
Total Receipts		329.27
Disbursements	#	
Fund Balance PLGIT 185807-3	September 30, 2020	142,360.03

EMS FUND:

Balance Brought Forward	September 1, 2020	33,746.78
PLGIT Interest		0.29
Receipts	#	292.04
Total Receipts		292.33
Disbursements	#	
Fund Balance PNC 6000925027	September 30, 2020	34,039.11