

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	November 1, 2020		639,114.19
		#	
Northwest Receipts			22,524.98
PLGIT Interest		#	43.45
PLGIT Receipts		#	
Northwest Interest			1.90
Proceeds from TAN		#	
		#	
Total Receipts			22,570.33
		#	
Northwest Savings Bank			3,521.35
PLGIT Disbursements, 185802-8		#	20,357.44
		#	
Total Disbursements			23,878.79
Fund Ending Cash Balance	November 30, 2020		637,805.73

Account Balances as of:	November 30, 2020		
PLGIT 185802-8		581,761.90	
Northwest Bank 2376041782		56,043.83	
Petty Cash		200.00	
Petty Cash Northwest		1,629.31	
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		66,988.70	

STATE FUND:

Balance Brought Forward	November 1, 2020		43,699.98
PLGIT Interest			0.37
Receipts		#	
Total Receipts			0.37
Disbursements		#	
Balance PLGIT 185803-1	November 30, 2020		43,700.35

PERMANENT IMPROVEMENT:

Balance Brought Forward	November 1, 2020		75,611.01
PLGIT Interest			5.62
Receipts			
Total Receipts			5.62
Disbursements		#	
Fund Balance PLGIT 185804-4	November 30, 2020		75,616.63

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E.I.T. CLAIMS:

Balance Brought Forward	November 1, 2020	166,839.25
PLGIT Interest		12.05
Receipts	#	36,734.57
Total Receipts		36,746.62
Disbursements	#	
Fund Balance PLGIT 185805-7	November 30, 2020	203,585.87

ROAD MACHINERY FUND:

Balance Brought Forward	November 1, 2020	98,819.88
PLGIT Interest		0.83
Receipts	#	
Total Receipts		0.83
Disbursements	#	
Fund Balance PLGIT 185808-6	November 30, 2020	98,820.71

FIRE DEPARTMENT FUND:

Balance Brought Forward	November 1, 2020	102,849.54
PLGIT Interest		5.76
Receipts	#	
Total Receipts		5.76
Disbursements	#	35,000.00
Fund Balance PLGIT 185809-9	November 30, 2020	67,855.30

MUNICIPAL BUILDING FUND:

Balance Brought Forward	November 1, 2020	142,470.32
PLGIT Interest		10.48
Receipts	#	
Total Receipts		10.48
Disbursements	#	
Fund Balance PLGIT 185807-3	November 30, 2020	142,480.80

EMS FUND:

Balance Brought Forward	November 1, 2020	34,129.78
PLGIT Interest		0.29
Receipts	#	
Total Receipts		0.29
Disbursements	#	
Fund Balance PNC 6000925027	November 30, 2020	34,130.07