

Franklin Township  
**Monthly Financial Recap**

Beginning Date: April 1, 2021  
 Ending Date: April 30, 2021

**GENERAL FUND:**

Balance Brought Forward	April 1, 2021		756,587.25
		#	
Northwest Receipts			3,955.49
PLGIT Interest		#	23.63
PLGIT Receipts		#	15,391.31
Northwest Interest			1.65
Proceeds from TAN		#	
		#	
Total Receipts			19,372.08
		#	
Northwest Savings Bank			1,106.63
PLGIT Disbursements, 185802-8		#	20,434.50
		#	
Total Disbursements			21,541.13
Fund Ending Cash Balance	April 30, 2021		754,418.20

Account Balances as of:	April 30, 2021		
PLGIT 185802-8		711,855.47	
Northwest Bank 2376041782		42,562.73	
Petty Cash		200.00	
Petty Cash Northwest		6,901.27	
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		770,635.03	

**STATE FUND:**

Balance Brought Forward	April 1, 2021		169,642.70
PLGIT Interest			1.55
Receipts		#	
Total Receipts			1.55
Disbursements		#	
Balance PLGIT 185803-1	April 30, 2021		169,644.25

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	April 1, 2021		76,826.36
PLGIT Interest			2.62
Receipts			9,741.34
Total Receipts			9,743.96
Disbursements		#	
Fund Balance PLGIT 185804-4	April 30, 2021		86,570.32

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

Balance Brought Forward	April 1, 2021	55,410.28
PLGIT Interest		0.57
Receipts	#	10,389.49
Total Receipts		10,390.06
Disbursements	#	
Fund Balance PLGIT 185805-7	April 30, 2021	65,800.34

**ROAD MACHINERY FUND:**

Balance Brought Forward	April 1, 2021	55,389.01
PLGIT Interest		0.56
Receipts	#	9,741.34
Total Receipts		9,741.90
Disbursements	#	
Fund Balance PLGIT 185808-6	April 30, 2021	65,130.91

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	April 1, 2021	68,824.73
PLGIT Interest		2.34
Receipts	#	7,793.07
Total Receipts		7,795.41
Disbursements	#	
Fund Balance PLGIT 185809-9	April 30, 2021	76,620.14

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	April 1, 2021	143,132.87
PLGIT Interest		4.85
Receipts	#	5,065.49
Total Receipts		5,070.34
Disbursements	#	
Fund Balance PLGIT 185807-3	April 30, 2021	148,203.21

**EMS FUND:**

Balance Brought Forward	April 1, 2021	27,827.66
PLGIT Interest		0.28
Receipts	#	4,870.67
Total Receipts		4,870.95
Disbursements	#	
Fund Balance PNC 6000925027	April 30, 2021	32,698.61