

Franklin Township
Monthly Financial Recap

Beginning Date: March 1, 2021
 Ending Date: March 31, 2021

GENERAL FUND:

Balance Brought Forward	March 1, 2021		769,360.38
		#	
Northwest Receipts			2,291.13
PLGIT Interest		#	27.56
PLGIT Receipts		#	
Northwest Interest			1.67
Proceeds from TAN		#	
		#	
Total Receipts			2,320.36
		#	
Northwest Savings Bank			511.93
PLGIT Disbursements, 185802-8		#	14,581.56
		#	
Total Disbursements			15,093.49
Fund Ending Cash Balance	March 31, 2021		756,587.25
Account Balances as of:	March 31, 2021		
PLGIT 185802-8			716,875.03
Northwest Bank 2376041782			39,712.22
Petty Cash			200.00
Petty Cash Northwest			7,398.98
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			773,301.79

STATE FUND:

Balance Brought Forward	March 1, 2021		43,701.73
PLGIT Interest			1.54
Receipts		#	125,939.43
Total Receipts			125,940.97
Disbursements		#	
Balance PLGIT 185803-1	March 31, 2021		169,642.70

PERMANENT IMPROVEMENT:

Balance Brought Forward	March 1, 2021		76,823.44
PLGIT Interest			2.92
Receipts			
Total Receipts			2.92
Disbursements		#	
Fund Balance PLGIT 185804-4	March 31, 2021		76,826.36

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E.I.T. CLAIMS:

Balance Brought Forward	March 1, 2021	49,983.84
PLGIT Interest		0.51
Receipts	#	5,425.93
Total Receipts		5,426.44
Disbursements	#	
Fund Balance PLGIT 185805-7	March 31, 2021	55,410.28

ROAD MACHINERY FUND:

Balance Brought Forward	March 1, 2021	55,388.51
PLGIT Interest		0.50
Receipts	#	
Total Receipts		0.50
Disbursements	#	
Fund Balance PLGIT 185808-6	March 31, 2021	55,389.01

FIRE DEPARTMENT FUND:

Balance Brought Forward	March 1, 2021	68,822.12
PLGIT Interest		2.61
Receipts	#	
Total Receipts		2.61
Disbursements	#	
Fund Balance PLGIT 185809-9	March 31, 2021	68,824.73

MUNICIPAL BUILDING FUND:

Balance Brought Forward	March 1, 2021	143,127.38
PLGIT Interest		5.49
Receipts	#	
Total Receipts		5.49
Disbursements	#	
Fund Balance PLGIT 185807-3	March 31, 2021	143,132.87

EMS FUND:

Balance Brought Forward	March 1, 2021	27,827.41
PLGIT Interest		0.25
Receipts	#	
Total Receipts		0.25
Disbursements	#	
Fund Balance PNC 6000925027	March 31, 2021	27,827.66