

**FRANKLIN TOWNSHIP
TREASURER'S REPORT
NOVEMBER 2020**

GENERAL FUND		
Balance 11/1/2020	\$494,822.13	
Deposits	\$285,067.41	
Disbursements	\$340,736.26	
Balance 11/30/2020	<u>\$439,153.28</u>	\$439,153.28
PARK & RECREATION FUND		
Balance 11/1/2020	\$3,500.80	
Deposits	\$5,000.02	
Disbursements	\$5,512.38	
Balance 11/30/2020	<u>\$2,988.44</u>	\$2,988.44
OPEN SPACE FUND		
Balance 11/1/2020	\$62,976.20	
Deposits	\$0.51	
Disbursements	\$6,330.74	
Balance 11/30/2020	<u>\$56,645.97</u>	\$56,645.97
TRAFFIC IMPACT FUND - EAST		
Balance 11/1/2020	\$3,872.23	
Deposits	\$0.03	
Disbursements	\$0.00	
Balance 11/30/2020	<u>\$3,872.26</u>	\$3,872.26
TRAFFIC IMPACT FUND - WEST		
Balance 11/1/2020	\$5,896.60	
Deposits	\$0.06	
Disbursements	\$0.00	
Balance 11/30/2020	<u>\$5,896.66</u>	\$5,896.66
CAPITAL RESERVE FUND		
Balance 11/1/2020	\$72,352.92	
Deposits	\$271,000.96	
Disbursements	\$279,884.73	
Balance 11/30/2020	<u>\$63,469.15</u>	\$63,469.15
HIGHWAY AID FUND		
Balance 11/1/2020	\$39,202.94	
Deposits	\$0.33	
Disbursements	\$0.00	
Balance 11/30/2020	<u>\$39,203.27</u>	\$39,203.27
EMERGENCY SERVICES FUND		
Balance 11/1/2020	\$20,124.84	
Deposits	\$0.17	
Disbursements	\$0.00	
Balance 11/30/2020	<u>\$20,125.01</u>	\$20,125.01
FIRE HYDRANT FUND		
Balance 11/1/2020	\$6,945.93	
Deposits	\$0.06	
Disbursements	\$580.80	
Balance 11/30/2020	<u>\$6,365.19</u>	\$6,365.19
RESERVE FUND		
Balance 11/1/2020	\$185,533.31	
Deposits	\$1.55	
Disbursements	\$0.00	
Balance 11/30/2020	<u>\$185,534.86</u>	\$185,534.86
TOTAL TOWNSHIP FUNDS - NOVEMBER 2020		<u><u>\$823,254.09</u></u>