

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	July 1, 2021		857,463.64
		#	
Northwest Receipts			1,539.55
PLGIT Interest		#	24.27
PLGIT Receipts		#	837.65
Northwest Interest			7.84
Proceeds from TAN		#	
		#	
Total Receipts			2,409.31
		#	
Northwest Savings Bank			88,743.54
PLGIT Disbursements, 185802-8		#	11,150.06
		#	
Total Disbursements			99,893.60
Fund Ending Cash Balance	July 31, 2021		759,979.35

Account Balances as of:	July 31, 2021		
PLGIT 185802-8			707,348.62
Northwest Bank 2376041782			52,630.73
Petty Cash			200.00
Petty Cash Northwest			6,854.13
Escrow--David Brooks SFTF			1,081.18
Escrow--Wynn Woods Gravel Pit			638.74
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,318.10
Total and Fund Ending Cash Balance			776,149.98

STATE FUND:

Balance Brought Forward	July 1, 2021		169,647.11
PLGIT Interest			1.64
Receipts		#	
Total Receipts			1.64
Disbursements		#	2,889.50
Balance PLGIT 185803-1	July 31, 2021		166,759.25

PERMANENT IMPROVEMENT:

Balance Brought Forward	July 1, 2021		119,735.04
PLGIT Interest			4.01
Receipts			530.16
Total Receipts			534.17
Disbursements		#	6,076.00
Fund Balance PLGIT 185804-4	July 31, 2021		114,193.21

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E.I.T. CLAIMS:

Balance Brought Forward	July 1, 2021	112,169.06
PLGIT Interest		3.91
Receipts	#	9,782.12
Total Receipts		9,786.03
Disbursements	#	
Fund Balance PLGIT 185805-7	July 31, 2021	121,955.09

ROAD MACHINERY FUND:

Balance Brought Forward	July 1, 2021	98,291.06
PLGIT Interest		0.96
Receipts	#	530.17
Total Receipts		531.13
Disbursements	#	
Fund Balance PLGIT 185808-6	July 31, 2021	98,822.19

FIRE DEPARTMENT FUND:

Balance Brought Forward	July 1, 2021	103,152.17
PLGIT Interest		2.71
Receipts	#	424.13
Total Receipts		426.84
Disbursements	#	
Fund Balance PLGIT 185809-9	July 31, 2021	103,579.01

MUNICIPAL BUILDING FUND:

Balance Brought Forward	July 1, 2021	165,455.95
PLGIT Interest		5.76
Receipts	#	275.68
Total Receipts		281.44
Disbursements	#	
Fund Balance PLGIT 185807-3	July 31, 2021	165,737.39

EMS FUND:

Balance Brought Forward	July 1, 2021	46,878.69
PLGIT Interest		0.40
Receipts	#	265.08
Total Receipts		265.48
Disbursements	#	7,500.00
Fund Balance PLGIT 1858102	July 31, 2021	39,644.17

AMERICAN RESUCUE PLAN ACT FUND:

Balance Brought Forward	July 1, 2021	0.00
PLGIT Interest		0.35
Receipts		84,468.05
Total Receipts		84,468.40
Disbursements	#	
Fund Balance PLGIT 1858110	July 31, 2021	84,468.40