

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	June 1, 2021		779,097.98
		#	
Northwest Receipts			98,059.28
PLGIT Interest		#	23.07
PLGIT Receipts		#	1,699.77
Northwest Interest			2.75
Proceeds from TAN		#	
		#	
Total Receipts			99,784.87
		#	
Northwest Savings Bank			395.68
PLGIT Disbursements, 185802-8		#	21,023.53
		#	
Total Disbursements			21,419.21
Fund Ending Cash Balance	June 30, 2021		857,463.64

Account Balances as of:	June 30, 2021		
PLGIT 185802-8			717,636.76
Northwest Bank 2376041782			139,826.88
Petty Cash			200.00
Petty Cash Northwest			6,871.84
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			873,651.04

STATE FUND:

Balance Brought Forward	June 1, 2021		169,645.69
PLGIT Interest			1.42
Receipts		#	
Total Receipts			1.42
Disbursements		#	
Balance PLGIT 185803-1	June 30, 2021		169,647.11

PERMANENT IMPROVEMENT:

Balance Brought Forward	June 1, 2021		119,176.49
PLGIT Interest			3.20
Receipts			555.35
Total Receipts			558.55
Disbursements		#	
Fund Balance PLGIT 185804-4	June 30, 2021		119,735.04

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E.I.T. CLAIMS:

Balance Brought Forward	June 1, 2021	105,765.03
PLGIT Interest		1.83
Receipts	#	6,402.20
Total Receipts		6,404.03
Disbursements	#	
Fund Balance PLGIT 185805-7	June 30, 2021	112,169.06

ROAD MACHINERY FUND:

Balance Brought Forward	June 1, 2021	97,734.88
PLGIT Interest		0.82
Receipts	#	555.36
Total Receipts		556.18
Disbursements	#	
Fund Balance PLGIT 185808-6	June 30, 2021	98,291.06

FIRE DEPARTMENT FUND:

Balance Brought Forward	June 1, 2021	102,705.35
PLGIT Interest		2.53
Receipts	#	444.29
Total Receipts		446.82
Disbursements	#	
Fund Balance PLGIT 185809-9	June 30, 2021	103,152.17

MUNICIPAL BUILDING FUND:

Balance Brought Forward	June 1, 2021	165,162.09
PLGIT Interest		5.07
Receipts	#	288.79
Total Receipts		293.86
Disbursements	#	
Fund Balance PLGIT 185807-3	June 30, 2021	165,455.95

EMS FUND:

Balance Brought Forward	June 1, 2021	49,000.60
PLGIT Interest		0.41
Receipts	#	277.68
Total Receipts		278.09
Disbursements	#	2,400.00
Fund Balance PLGIT 1858102	June 30, 2021	46,878.69

AMERICAN RESUCUE PLAN ACT FUND:

Balance Brought Forward	June 1, 2021	0.00
PLGIT Interest		
Receipts		
Total Receipts		0.00
Disbursements	#	
Fund Balance PLGIT 1858110	June 30, 2021	0.00