

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

Balance Brought Forward	August 1, 2021		759,979.35
		#	
Northwest Receipts			
PLGIT Interest		#	23.58
PLGIT Receipts		#	395.85
Northwest Interest			2.19
Proceeds from TAN		#	
		#	
Total Receipts			421.62
		#	
Northwest Savings Bank			2,734.54
PLGIT Disbursements, 185802-8		#	18,038.12
		#	
Total Disbursements			20,772.66
Fund Ending Cash Balance	August 31, 2021		739,628.31

Account Balances as of:	August 31, 2021		
PLGIT 185802-8			689,729.93
Northwest Bank 2376041782			49,898.38
Petty Cash			200.00
Petty Cash Northwest			4,890.24
Escrow--David Brooks SFTF			1,081.18
Escrow--Wynn Woods Gravel Pit			638.74
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,318.26
Total and Fund Ending Cash Balance			753,835.21

**STATE FUND:**

Balance Brought Forward	August 1, 2021		166,759.25
PLGIT Interest			1.60
Receipts		#	
Total Receipts			1.60
Disbursements		#	2,960.00
Balance PLGIT 185803-1	August 31, 2021		163,800.85

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	August 1, 2021		114,193.21
PLGIT Interest			3.80
Receipts			250.53
Total Receipts			254.33
Disbursements		#	2,688.00
Fund Balance PLGIT 185804-4	August 31, 2021		111,759.54

Franklin Township  
**Monthly Financial Recap**

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

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

Balance Brought Forward	August 1, 2021	121,955.09
PLGIT Interest		4.02
Receipts	#	35,656.73
Total Receipts		35,660.75
Disbursements	#	
Fund Balance PLGIT 185805-7	August 31, 2021	157,615.84

**ROAD MACHINERY FUND:**

Balance Brought Forward	August 1, 2021	98,822.19
PLGIT Interest		0.95
Receipts	#	250.54
Total Receipts		251.49
Disbursements	#	
Fund Balance PLGIT 185808-6	August 31, 2021	99,073.68

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	August 1, 2021	103,579.01
PLGIT Interest		2.66
Receipts	#	200.43
Total Receipts		203.09
Disbursements	#	
Fund Balance PLGIT 185809-9	August 31, 2021	103,782.10

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	August 1, 2021	165,737.39
PLGIT Interest		5.63
Receipts	#	130.28
Total Receipts		135.91
Disbursements	#	
Fund Balance PLGIT 185807-3	August 31, 2021	165,873.30

**EMS FUND:**

Balance Brought Forward	August 1, 2021	39,644.17
PLGIT Interest		0.38
Receipts	#	125.27
Total Receipts		125.65
Disbursements	#	300.00
Fund Balance PLGIT 1858102	August 31, 2021	39,469.82

**AMERICAN RESUCUE PLAN ACT FUND:**

Balance Brought Forward	August 1, 2021	84,468.40
PLGIT Interest		0.81
Receipts		
Total Receipts		0.81
Disbursements	#	
Fund Balance PLGIT 1858110	August 31, 2021	84,469.21