

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

| | | | |
|-------------------------------|--------------------|---|------------|
| Balance Brought Forward | September 1, 2021 | | 739,628.31 |
| | | # | |
| Northwest Receipts | | | 16,397.03 |
| PLGIT Interest | | # | 22.50 |
| PLGIT Receipts | | # | 935.93 |
| Northwest Interest | | | 2.22 |
| Proceeds from TAN | | # | |
| | | # | |
| Total Receipts | | | 17,357.68 |
| | | # | |
| Northwest Savings Bank | | | 6,662.31 |
| PLGIT Disbursements, 185802-8 | | # | 12,126.91 |
| | | # | |
| Total Disbursements | | | 18,789.22 |
| Fund Ending Cash Balance | September 30, 2021 | | 738,196.77 |

Account Balances as of: September 30, 2021

| | |
|--|----------------|
| PLGIT 185802-8 | 678,561.45 |
| Northwest Bank 2376041782 | 59,635.32 |
| Petty Cash | 200.00 |
| Petty Cash Northwest | 4,370.50 |
| 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 | 751,883.93 |

STATE FUND:

| | | | |
|-------------------------|--------------------|---|------------|
| Balance Brought Forward | September 1, 2021 | | 163,800.85 |
| PLGIT Interest | | | 1.43 |
| Receipts | | # | |
| Total Receipts | | | 1.43 |
| Disbursements | | # | |
| Balance PLGIT 185803-1 | September 30, 2021 | | 163,802.28 |

PERMANENT IMPROVEMENT:

| | | | |
|-----------------------------|--------------------|---|------------|
| Balance Brought Forward | September 1, 2021 | | 111,759.54 |
| PLGIT Interest | | | 3.65 |
| Receipts | | | 592.36 |
| Total Receipts | | | 596.01 |
| Disbursements | | # | 1,344.00 |
| Fund Balance PLGIT 185804-4 | September 30, 2021 | | 111,011.55 |

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E.I.T. CLAIMS:

| | | |
|-----------------------------|--------------------|------------|
| Balance Brought Forward | September 1, 2021 | 157,615.84 |
| PLGIT Interest | | 4.15 |
| Receipts | # | 5,799.89 |
| Total Receipts | | 5,804.04 |
| Disbursements | # | |
| Fund Balance PLGIT 185805-7 | September 30, 2021 | 163,419.88 |

ROAD MACHINERY FUND:

| | | |
|-----------------------------|--------------------|-----------|
| Balance Brought Forward | September 1, 2021 | 99,073.68 |
| PLGIT Interest | | 0.86 |
| Receipts | # | 592.36 |
| Total Receipts | | 593.22 |
| Disbursements | # | |
| Fund Balance PLGIT 185808-6 | September 30, 2021 | 99,666.90 |

FIRE DEPARTMENT FUND:

| | | |
|-----------------------------|--------------------|------------|
| Balance Brought Forward | September 1, 2021 | 103,782.10 |
| PLGIT Interest | | 2.59 |
| Receipts | # | 473.89 |
| Total Receipts | | 476.48 |
| Disbursements | # | |
| Fund Balance PLGIT 185809-9 | September 30, 2021 | 104,258.58 |

MUNICIPAL BUILDING FUND:

| | | |
|-----------------------------|--------------------|------------|
| Balance Brought Forward | September 1, 2021 | 165,873.30 |
| PLGIT Interest | | 5.54 |
| Receipts | # | 308.03 |
| Total Receipts | | 313.57 |
| Disbursements | # | |
| Fund Balance PLGIT 185807-3 | September 30, 2021 | 166,186.87 |

EMS FUND:

| | | |
|----------------------------|--------------------|-----------|
| Balance Brought Forward | September 1, 2021 | 39,469.82 |
| PLGIT Interest | | 0.33 |
| Receipts | # | 296.18 |
| Total Receipts | | 296.51 |
| Disbursements | # | 2,400.00 |
| Fund Balance PLGIT 1858102 | September 30, 2021 | 37,366.33 |

AMERICAN RESUCUE PLAN ACT FUND:

| | | |
|----------------------------|--------------------|-----------|
| Balance Brought Forward | September 1, 2021 | 84,469.21 |
| PLGIT Interest | | 0.74 |
| Receipts | | |
| Total Receipts | | 0.74 |
| Disbursements | # | |
| Fund Balance PLGIT 1858110 | September 30, 2021 | 84,469.95 |