

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	November 1, 2021		711,862.47
		#	
Northwest Receipts			1.90
PLGIT Interest		#	21.23
PLGIT Receipts		#	1,422.82
Northwest Interest			
Proceeds from TAN		#	
		#	
Total Receipts			1,445.95
		#	
Northwest Savings Bank			934.83
PLGIT Disbursements, 185802-8		#	18,321.68
		#	
Total Disbursements			19,256.51
Fund Ending Cash Balance	November 30, 2021		694,051.91

Account Balances as of:	November 30, 2021		
PLGIT 185802-8		648,064.26	
Northwest Bank 2376041782		45,987.65	
Petty Cash		200.00	
Petty Cash Northwest		4,208.87	
Escrow--David Brooks SFTF		1,081.40	
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		707,577.66	

STATE FUND:

Balance Brought Forward	November 1, 2021		126,083.03
PLGIT Interest			1.68
Receipts		#	
Total Receipts			1.68
Disbursements		#	8,280.58
Balance PLGIT 185803-1	November 30, 2021		117,804.13

PERMANENT IMPROVEMENT:

Balance Brought Forward	November 1, 2021		111,015.41
PLGIT Interest			3.62
Receipts			900.52
Total Receipts			904.14
Disbursements		#	
Fund Balance PLGIT 185804-4	November 30, 2021		111,919.55

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E.I.T. CLAIMS:

Balance Brought Forward	November 1, 2021	170,807.87
PLGIT Interest		4.87
Receipts	#	44,735.76
Total Receipts		44,740.63
Disbursements	#	
Fund Balance PLGIT 185805-7	November 30, 2021	215,548.50

ROAD MACHINERY FUND:

Balance Brought Forward	November 1, 2021	99,667.93
PLGIT Interest		1.36
Receipts	#	900.52
Total Receipts		901.88
Disbursements	#	
Fund Balance PLGIT 185808-6	November 30, 2021	100,569.81

FIRE DEPARTMENT FUND:

Balance Brought Forward	November 1, 2021	104,261.36
PLGIT Interest		2.42
Receipts	#	720.42
Total Receipts		722.84
Disbursements	#	30,000.00
Fund Balance PLGIT 185809-9	November 30, 2021	74,984.20

MUNICIPAL BUILDING FUND:

Balance Brought Forward	November 1, 2021	166,192.72
PLGIT Interest		5.49
Receipts	#	468.27
Total Receipts		473.76
Disbursements	#	
Fund Balance PLGIT 185807-3	November 30, 2021	166,666.48

EMS FUND:

Balance Brought Forward	November 1, 2021	37,366.72
PLGIT Interest		0.50
Receipts	#	450.26
Total Receipts		450.76
Disbursements	#	900.00
Fund Balance PLGIT 1858102	November 30, 2021	36,917.48

AMERICAN RESUCUE PLAN ACT FUND:

Balance Brought Forward	November 1, 2021	84,470.82
PLGIT Interest		1.15
Receipts		
Total Receipts		1.15
Disbursements	#	
Fund Balance PLGIT 1858110	November 30, 2021	84,471.97