

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	October 1, 2021		738,196.77
		#	
Northwest Receipts			9,629.37
PLGIT Interest		#	23.50
PLGIT Receipts		#	
Northwest Interest			2.19
Proceeds from TAN		#	
		#	
Total Receipts			9,655.06
		#	
Northwest Savings Bank			22,346.30
PLGIT Disbursements, 185802-8		#	13,643.06
		#	
Total Disbursements			35,989.36
Fund Ending Cash Balance	October 31, 2021		711,862.47

Account Balances as of:	October 31, 2021		
PLGIT 185802-8		664,941.89	
Northwest Bank 2376041782		46,920.58	
Petty Cash		200.00	
Petty Cash Northwest		4,224.84	
Escrow--David Brooks SFTF		1,081.18	
Escrow--Wynn Woods Gravel Pit		638.74	
Escrow- Envervest		1,078.48	
Road Bond/ Silverthorn/ C.D.		6,318.26	
Total and Fund Ending Cash Balance		725,403.97	

STATE FUND:

Balance Brought Forward	October 1, 2021		163,802.28
PLGIT Interest			1.55
Receipts		#	
Total Receipts			1.55
Disbursements		#	37,720.80
Balance PLGIT 185803-1	October 31, 2021		126,083.03

PERMANENT IMPROVEMENT:

Balance Brought Forward	October 1, 2021		111,011.55
PLGIT Interest			3.86
Receipts			
Total Receipts			3.86
Disbursements		#	
Fund Balance PLGIT 185804-4	October 31, 2021		111,015.41

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E.I.T. CLAIMS:

Balance Brought Forward	October 1, 2021	163,419.88
PLGIT Interest		4.51
Receipts	#	7,383.48
Total Receipts		7,387.99
Disbursements	#	
Fund Balance PLGIT 185805-7	October 31, 2021	170,807.87

ROAD MACHINERY FUND:

Balance Brought Forward	October 1, 2021	99,666.90
PLGIT Interest		1.03
Receipts	#	
Total Receipts		1.03
Disbursements	#	
Fund Balance PLGIT 185808-6	October 31, 2021	99,667.93

FIRE DEPARTMENT FUND:

Balance Brought Forward	October 1, 2021	104,258.58
PLGIT Interest		2.78
Receipts	#	
Total Receipts		2.78
Disbursements	#	
Fund Balance PLGIT 185809-9	October 31, 2021	104,261.36

MUNICIPAL BUILDING FUND:

Balance Brought Forward	October 1, 2021	166,186.87
PLGIT Interest		5.85
Receipts	#	
Total Receipts		5.85
Disbursements	#	
Fund Balance PLGIT 185807-3	October 31, 2021	166,192.72

EMS FUND:

Balance Brought Forward	October 1, 2021	37,366.33
PLGIT Interest		0.39
Receipts	#	
Total Receipts		0.39
Disbursements	#	
Fund Balance PLGIT 1858102	October 31, 2021	37,366.72

AMERICAN RESUCUE PLAN ACT FUND:

Balance Brought Forward	October 1, 2021	84,469.95
PLGIT Interest		0.87
Receipts		
Total Receipts		0.87
Disbursements	#	
Fund Balance PLGIT 1858110	October 31, 2021	84,470.82