

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	December 1, 2021		694,051.91
		#	
Northwest Receipts			25,412.95
PLGIT Interest		#	20.88
PLGIT Receipts		#	1,936.55
Northwest Interest			2.29
Proceeds from TAN		#	
		#	
Total Receipts			27,372.67
		#	
Northwest Savings Bank			418.13
PLGIT Disbursements, 185802-8		#	31,007.14
		#	
Total Disbursements			31,425.27
Fund Ending Cash Balance	December 31, 2021		689,999.31

Account Balances as of:	December 31, 2021		
PLGIT 185802-8			619,014.55
Northwest Bank 2376041782			70,984.76
Petty Cash			200.00
Petty Cash Northwest			4,139.61
Escrow--David Brooks SFTF			1,081.40
Escrow--Wynn Woods Gravel Pit			638.74
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,318.42
Total and Fund Ending Cash Balance			703,455.96

STATE FUND:

Balance Brought Forward	December 1, 2021		117,804.13
PLGIT Interest			1.36
Receipts		#	
Total Receipts			1.36
Disbursements		#	
Balance PLGIT 185803-1	December 31, 2021		117,805.49

PERMANENT IMPROVEMENT:

Balance Brought Forward	December 1, 2021		111,919.55
PLGIT Interest			3.74
Receipts			621.75
Total Receipts			625.49
Disbursements		#	
Fund Balance PLGIT 185804-4	December 31, 2021		112,545.04

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E.I.T. CLAIMS:

Balance Brought Forward	December 1, 2021	215,548.50
PLGIT Interest		5.02
Receipts	#	4,814.02
Total Receipts		4,819.04
Disbursements	#	
Fund Balance PLGIT 185805-7	December 31, 2021	220,367.54

ROAD MACHINERY FUND:

Balance Brought Forward	December 1, 2021	100,569.81
PLGIT Interest		1.15
Receipts	#	621.75
Total Receipts		622.90
Disbursements	#	44,627.06
Fund Balance PLGIT 185808-6	December 31, 2021	56,565.65

FIRE DEPARTMENT FUND:

Balance Brought Forward	December 1, 2021	74,984.20
PLGIT Interest		2.40
Receipts	#	497.40
Total Receipts		499.80
Disbursements	#	
Fund Balance PLGIT 185809-9	December 31, 2021	75,484.00

MUNICIPAL BUILDING FUND:

Balance Brought Forward	December 1, 2021	166,666.48
PLGIT Interest		5.66
Receipts	#	323.31
Total Receipts		328.97
Disbursements	#	
Fund Balance PLGIT 185807-3	December 31, 2021	166,995.45

EMS FUND:

Balance Brought Forward	December 1, 2021	36,917.48
PLGIT Interest		0.43
Receipts	#	310.87
Total Receipts		311.30
Disbursements	#	
Fund Balance PLGIT 1858102	December 31, 2021	37,228.78

AMERICAN RESUCUE PLAN ACT FUND:

Balance Brought Forward	December 1, 2021	84,471.97
PLGIT Interest		0.97
Receipts		
Total Receipts		0.97
Disbursements	#	
Fund Balance PLGIT 1858110	December 31, 2021	84,472.94