

Franklin Township
Monthly Financial Recap

Beginning Date: January 1, 2022
 Ending Date: January 31, 2022

GENERAL FUND:

Balance Brought Forward	January 1, 2022	689,999.31
	#	
Northwest Receipts		
PLGIT Interest	#	27.11
PLGIT Receipts	#	219,000.00
Northwest Interest		2.99
Proceeds from TAN	#	
	#	
Total Receipts		219,030.10
	#	
Northwest Savings Bank		2,253.41
PLGIT Disbursements, 185802-8	#	30,866.58
	#	
Total Disbursements		33,119.99
Fund Ending Cash Balance	January 31, 2022	875,909.42

Account Balances as of:	January 31, 2022	
PLGIT 185802-8		807,175.08
Northwest Bank 2376041782		68,734.34
Petty Cash		200.00
Petty Cash Northwest		2,397.43
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		887,623.89

STATE FUND:

Balance Brought Forward	January 1, 2022	117,805.49
PLGIT Interest		1.17
Receipts	#	
Total Receipts		1.17
Disbursements	#	
Balance PLGIT 185803-1	January 31, 2022	117,806.66

PERMANENT IMPROVEMENT:

Balance Brought Forward	January 1, 2022	112,545.04
PLGIT Interest		3.81
Receipts		
Total Receipts		3.81
Disbursements	#	
Fund Balance PLGIT 185804-4	January 31, 2022	112,548.85

Franklin Township
Monthly Financial Recap

Beginning Date: January 1, 2022
 Ending Date: January 31, 2022

E.I.T. CLAIMS:

Balance Brought Forward	January 1, 2022	220,367.54
PLGIT Interest		0.37
Receipts	#	7,109.76
Total Receipts		7,110.13
Disbursements	#	219,000.00
Fund Balance PLGIT 185805-7	January 31, 2022	8,477.67

ROAD MACHINERY FUND:

Balance Brought Forward	January 1, 2022	56,565.65
PLGIT Interest		0.56
Receipts	#	
Total Receipts		0.56
Disbursements	#	
Fund Balance PLGIT 185808-6	January 31, 2022	56,566.21

FIRE DEPARTMENT FUND:

Balance Brought Forward	January 1, 2022	75,484.00
PLGIT Interest		2.44
Receipts	#	
Total Receipts		2.44
Disbursements	#	
Fund Balance PLGIT 185809-9	January 31, 2022	75,486.44

MUNICIPAL BUILDING FUND:

Balance Brought Forward	January 1, 2022	166,995.45
PLGIT Interest		5.78
Receipts	#	
Total Receipts		5.78
Disbursements	#	
Fund Balance PLGIT 185807-3	January 31, 2022	167,001.23

EMS FUND:

Balance Brought Forward	January 1, 2022	37,228.78
PLGIT Interest		0.37
Receipts	#	
Total Receipts		0.37
Disbursements	#	600.00
Fund Balance PLGIT 1858102	January 31, 2022	36,629.15

AMERICAN RESUCUE PLAN ACT FUND:

Balance Brought Forward	January 1, 2022	84,472.94
PLGIT Interest		0.84
Receipts		
Total Receipts		0.84
Disbursements	#	
Fund Balance PLGIT 1858110	January 31, 2022	84,473.78