

Franklin Township
Monthly Financial Recap

Beginning Date: February 1, 2022
 Ending Date: February 28, 2022

GENERAL FUND:

Balance Brought Forward	February 1, 2022		875,909.42
		#	
Northwest Receipts			11,157.75
PLGIT Interest		#	23.59
PLGIT Receipts		#	4,074.00
Northwest Interest			2.70
Proceeds from TAN		#	
		#	
Total Receipts			15,258.04
		#	
Northwest Savings Bank			460.99
PLGIT Disbursements, 185802-8		#	22,573.06
		#	
Total Disbursements			23,034.05
Fund Ending Cash Balance	February 28, 2022		868,133.41

Account Balances as of:	February 28, 2022		
PLGIT 185802-8		788,699.61	
Northwest Bank 2376041782		79,433.80	
Petty Cash		200.00	
Petty Cash Northwest		1,634.14	
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		879,084.59	

STATE FUND:

Balance Brought Forward	February 1, 2022		117,806.66
PLGIT Interest			0.99
Receipts		#	
Total Receipts			0.99
Disbursements		#	
Balance PLGIT 185803-1	February 28, 2022		117,807.65

PERMANENT IMPROVEMENT:

Balance Brought Forward	February 1, 2022		112,548.85
PLGIT Interest			3.37
Receipts			2,578.48
Total Receipts			2,581.85
Disbursements		#	
Fund Balance PLGIT 185804-4	February 28, 2022		115,130.70

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E.I.T. CLAIMS:

Balance Brought Forward	February 1, 2022	8,477.67
PLGIT Interest		0.29
Receipts	#	41,881.65
Total Receipts		41,881.94
Disbursements	#	
Fund Balance PLGIT 185805-7	February 28, 2022	50,359.61

ROAD MACHINERY FUND:

Balance Brought Forward	February 1, 2022	56,566.21
PLGIT Interest		0.49
Receipts	#	2,578.48
Total Receipts		2,578.97
Disbursements	#	
Fund Balance PLGIT 185808-6	February 28, 2022	59,145.18

FIRE DEPARTMENT FUND:

Balance Brought Forward	February 1, 2022	75,486.44
PLGIT Interest		2.15
Receipts	#	2,062.79
Total Receipts		2,064.94
Disbursements	#	
Fund Balance PLGIT 185809-9	February 28, 2022	77,551.38

MUNICIPAL BUILDING FUND:

Balance Brought Forward	February 1, 2022	167,001.23
PLGIT Interest		5.09
Receipts	#	1,340.81
Total Receipts		1,345.90
Disbursements	#	
Fund Balance PLGIT 185807-3	February 28, 2022	168,347.13

EMS FUND:

Balance Brought Forward	February 1, 2022	36,629.15
PLGIT Interest		0.32
Receipts	#	1,289.24
Total Receipts		1,289.56
Disbursements	#	
Fund Balance PLGIT 1858102	February 28, 2022	37,918.71

AMERICAN RESUCUE PLAN ACT FUND:

Balance Brought Forward	February 1, 2022	84,473.78
PLGIT Interest		0.71
Receipts		
Total Receipts		0.71
Disbursements	#	
Fund Balance PLGIT 1858110	February 28, 2022	84,474.49