

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	March 1, 2022		868,133.41
		#	
Northwest Receipts			
PLGIT Interest		#	136.11
PLGIT Receipts		#	
Northwest Interest			3.36
Proceeds from TAN		#	
		#	
Total Receipts			139.47
		#	
Northwest Savings Bank			1,100.72
PLGIT Disbursements, 185802-8		#	25,014.62
		#	
Total Disbursements			26,115.34
Fund Ending Cash Balance	March 31, 2022		842,157.54

Account Balances as of:	March 31, 2022		
PLGIT 185802-8			763,821.10
Northwest Bank 2376041782			78,336.44
Petty Cash			200.00
Petty Cash Northwest			1,559.10
Escrow--David Brooks SFTF			1,081.40
Escrow--Wynn Woods Gravel Pit			638.74
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,318.57
Total and Fund Ending Cash Balance			853,033.83

STATE FUND:

Balance Brought Forward	March 1, 2022		117,807.65
PLGIT Interest			7.23
Receipts		#	124,313.09
Total Receipts			124,320.32
Disbursements		#	
Balance PLGIT 185803-1	March 31, 2022		242,127.97

PERMANENT IMPROVEMENT:

Balance Brought Forward	March 1, 2022		115,130.70
PLGIT Interest			19.63
Receipts			
Total Receipts			19.63
Disbursements		#	
Fund Balance PLGIT 185804-4	March 31, 2022		115,150.33

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E.I.T. CLAIMS:

Balance Brought Forward	March 1, 2022	50,359.61
PLGIT Interest		1.84
Receipts	#	8,031.22
Total Receipts		8,033.06
Disbursements	#	
Fund Balance PLGIT 185805-7	March 31, 2022	58,392.67

ROAD MACHINERY FUND:

Balance Brought Forward	March 1, 2022	59,145.18
PLGIT Interest		1.77
Receipts	#	
Total Receipts		1.77
Disbursements	#	
Fund Balance PLGIT 185808-6	March 31, 2022	59,146.95

FIRE DEPARTMENT FUND:

Balance Brought Forward	March 1, 2022	77,551.38
PLGIT Interest		12.45
Receipts	#	
Total Receipts		12.45
Disbursements	#	
Fund Balance PLGIT 185809-9	March 31, 2022	77,563.83

MUNICIPAL BUILDING FUND:

Balance Brought Forward	March 1, 2022	168,347.13
PLGIT Interest		29.74
Receipts	#	
Total Receipts		29.74
Disbursements	#	
Fund Balance PLGIT 185807-3	March 31, 2022	168,376.87

EMS FUND:

Balance Brought Forward	March 1, 2022	37,918.71
PLGIT Interest		1.13
Receipts	#	
Total Receipts		1.13
Disbursements	#	
Fund Balance PLGIT 1858102	March 31, 2022	37,919.84

AMERICAN RESUCUE PLAN ACT FUND:

Balance Brought Forward	March 1, 2022	84,474.49
PLGIT Interest		2.52
Receipts		
Total Receipts		2.52
Disbursements	#	
Fund Balance PLGIT 1858110	March 31, 2022	84,477.01