

Franklin Township
Monthly Financial Recap

Beginning Date: April 1, 2022
 Ending Date: April 30, 2022

GENERAL FUND:

| | | |
|-------------------------------|----------------|------------|
| Balance Brought Forward | April 1, 2022 | 842,157.54 |
| | # | |
| Northwest Receipts | | 6,218.15 |
| PLGIT Interest | # | 275.30 |
| PLGIT Receipts | # | 11,627.40 |
| Northwest Interest | | 3.17 |
| Proceeds from TAN | # | |
| | # | |
| Total Receipts | | 18,124.02 |
| | # | |
| Northwest Savings Bank | | 11,012.89 |
| PLGIT Disbursements, 185802-8 | # | 28,863.13 |
| | # | |
| Total Disbursements | | 39,876.02 |
| Fund Ending Cash Balance | April 30, 2022 | 820,405.54 |

| | | |
|------------------------------------|----------------|------------|
| Account Balances as of: | April 30, 2022 | |
| PLGIT 185802-8 | | 746,860.67 |
| Northwest Bank 2376041782 | | 73,544.87 |
| Petty Cash | | 200.00 |
| Petty Cash Northwest | | 8,206.18 |
| 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 | | 837,928.91 |

STATE FUND:

| | | |
|-------------------------|----------------|------------|
| Balance Brought Forward | April 1, 2022 | 242,127.97 |
| PLGIT Interest | | 24.14 |
| Receipts | # | |
| Total Receipts | | 24.14 |
| Disbursements | # | 30,000.00 |
| Balance PLGIT 185803-1 | April 30, 2022 | 212,152.11 |

PERMANENT IMPROVEMENT:

| | | |
|-----------------------------|----------------|------------|
| Balance Brought Forward | April 1, 2022 | 115,150.33 |
| PLGIT Interest | | 41.23 |
| Receipts | | 7,359.12 |
| Total Receipts | | 7,400.35 |
| Disbursements | # | |
| Fund Balance PLGIT 185804-4 | April 30, 2022 | 122,550.68 |

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Beginning Date: April 1, 2022
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E.I.T. CLAIMS:

| | | |
|-----------------------------|----------------|-----------|
| Balance Brought Forward | April 1, 2022 | 58,392.67 |
| PLGIT Interest | | 6.48 |
| Receipts | # | 10,440.40 |
| Total Receipts | | 10,446.88 |
| Disbursements | # | |
| Fund Balance PLGIT 185805-7 | April 30, 2022 | 68,839.55 |

ROAD MACHINERY FUND:

| | | |
|-----------------------------|----------------|-----------|
| Balance Brought Forward | April 1, 2022 | 59,146.95 |
| PLGIT Interest | | 6.24 |
| Receipts | # | 7,359.13 |
| Total Receipts | | 7,365.37 |
| Disbursements | # | |
| Fund Balance PLGIT 185808-6 | April 30, 2022 | 66,512.32 |

FIRE DEPARTMENT FUND:

| | | |
|-----------------------------|----------------|-----------|
| Balance Brought Forward | April 1, 2022 | 77,563.83 |
| PLGIT Interest | | 26.42 |
| Receipts | # | 5,887.29 |
| Total Receipts | | 5,913.71 |
| Disbursements | # | |
| Fund Balance PLGIT 185809-9 | April 30, 2022 | 83,477.54 |

MUNICIPAL BUILDING FUND:

| | | |
|-----------------------------|----------------|------------|
| Balance Brought Forward | April 1, 2022 | 168,376.87 |
| PLGIT Interest | | 61.90 |
| Receipts | # | 3,826.74 |
| Total Receipts | | 3,888.64 |
| Disbursements | # | |
| Fund Balance PLGIT 185807-3 | April 30, 2022 | 172,265.51 |

EMS FUND:

| | | |
|----------------------------|----------------|-----------|
| Balance Brought Forward | April 1, 2022 | 37,919.84 |
| PLGIT Interest | | 3.23 |
| Receipts | # | 3,679.56 |
| Total Receipts | | 3,682.79 |
| Disbursements | # | 7,800.00 |
| Fund Balance PLGIT 1858102 | April 30, 2022 | 33,802.63 |

AMERICAN RESUCUE PLAN ACT FUND:

| | | |
|----------------------------|----------------|-----------|
| Balance Brought Forward | April 1, 2022 | 84,477.01 |
| PLGIT Interest | | 8.51 |
| Receipts | | |
| Total Receipts | | 8.51 |
| Disbursements | # | |
| Fund Balance PLGIT 1858110 | April 30, 2022 | 84,485.52 |