

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	May 1, 2022	820,405.54
	#	
Northwest Receipts		
PLGIT Interest	#	494.35
PLGIT Receipts	#	80,936.81
Northwest Interest		3.11
Proceeds from TAN	#	
	#	
Total Receipts		81,434.27
	#	
Northwest Savings Bank		459.64
PLGIT Disbursements, 185802-8	#	63,421.81
	#	
Total Disbursements		63,881.45
Fund Ending Cash Balance	May 31, 2022	837,958.36
Account Balances as of:	May 31, 2022	
PLGIT 185802-8		764,870.02
Northwest Bank 2376041782		73,088.34
Petty Cash		200.00
Petty Cash Northwest		8,190.53
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		855,466.08

STATE FUND:

Balance Brought Forward	May 1, 2022	212,152.11
PLGIT Interest		88.20
Receipts	#	
Total Receipts		88.20
Disbursements	#	
Balance PLGIT 185803-1	May 31, 2022	212,240.31

PERMANENT IMPROVEMENT:

Balance Brought Forward	May 1, 2022	122,550.68
PLGIT Interest		84.84
Receipts		35,403.05
Total Receipts		35,487.89
Disbursements	#	
Fund Balance PLGIT 185804-4	May 31, 2022	158,038.57

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E.I.T. CLAIMS:

Balance Brought Forward	May 1, 2022	68,839.55
PLGIT Interest		39.49
Receipts	#	43,639.89
Total Receipts		43,679.38
Disbursements	#	
Fund Balance PLGIT 185805-7	May 31, 2022	112,518.93

ROAD MACHINERY FUND:

Balance Brought Forward	May 1, 2022	66,512.32
PLGIT Interest		34.30
Receipts	#	35,403.05
Total Receipts		35,437.35
Disbursements	#	
Fund Balance PLGIT 185808-6	May 31, 2022	101,949.67

FIRE DEPARTMENT FUND:

Balance Brought Forward	May 1, 2022	83,477.54
PLGIT Interest		57.09
Receipts	#	28,322.43
Total Receipts		28,379.52
Disbursements	#	
Fund Balance PLGIT 185809-9	May 31, 2022	111,857.06

MUNICIPAL BUILDING FUND:

Balance Brought Forward	May 1, 2022	172,265.51
PLGIT Interest		116.65
Receipts	#	18,409.58
Total Receipts		18,526.23
Disbursements	#	
Fund Balance PLGIT 185807-3	May 31, 2022	190,791.74

EMS FUND:

Balance Brought Forward	May 1, 2022	33,802.63
PLGIT Interest		17.38
Receipts	#	17,701.52
Total Receipts		17,718.90
Disbursements	#	
Fund Balance PLGIT 1858102	May 31, 2022	51,521.53

AMERICAN RESUCUE PLAN ACT FUND:

Balance Brought Forward	May 1, 2022	84,485.52
PLGIT Interest		35.12
Receipts		
Total Receipts		35.12
Disbursements	#	
Fund Balance PLGIT 1858110	May 31, 2022	84,520.64