

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	June 1, 2022		837,958.36
		#	
Northwest Receipts			10,707.93
PLGIT Interest		#	684.57
PLGIT Receipts		#	2,019.40
Northwest Interest			3.21
Proceeds from TAN		#	
		#	
Total Receipts			13,415.11
		#	
Northwest Savings Bank			401.41
PLGIT Disbursements, 185802-8		#	21,261.31
		#	
Total Disbursements			21,662.72
Fund Ending Cash Balance	June 30, 2022		829,710.75
Account Balances as of:	June 30, 2022		
PLGIT 185802-8			746,312.68
Northwest Bank 2376041782			83,398.07
Petty Cash			200.00
Petty Cash Northwest			7,704.21
Escrow--David Brooks SFTF			1,081.40
Escrow--Wynn Woods Gravel Pit			638.74
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,318.73
Total and Fund Ending Cash Balance			100,419.63

STATE FUND:

Balance Brought Forward	June 1, 2022		212,240.31
PLGIT Interest			140.14
Receipts		#	
Total Receipts			140.14
Disbursements		#	11,565.12
Balance PLGIT 185803-1	June 30, 2022		200,815.33

PERMANENT IMPROVEMENT:

Balance Brought Forward	June 1, 2022		158,038.57
PLGIT Interest			133.31
Receipts			764.71
Total Receipts			898.02
Disbursements		#	
Fund Balance PLGIT 185804-4	June 30, 2022		158,936.59

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E.I.T. CLAIMS:

Balance Brought Forward	June 1, 2022	112,518.93
PLGIT Interest		80.46
Receipts	#	8,779.86
Total Receipts		8,860.32
Disbursements	#	815.18
Fund Balance PLGIT 185805-7	June 30, 2022	120,564.07

ROAD MACHINERY FUND:

Balance Brought Forward	June 1, 2022	101,949.67
PLGIT Interest		69.07
Receipts	#	4,764.71
Total Receipts		4,833.78
Disbursements	#	
Fund Balance PLGIT 185808-6	June 30, 2022	106,783.45

FIRE DEPARTMENT FUND:

Balance Brought Forward	June 1, 2022	111,857.06
PLGIT Interest		92.18
Receipts	#	611.77
Total Receipts		703.95
Disbursements	#	
Fund Balance PLGIT 185809-9	June 30, 2022	112,561.01

MUNICIPAL BUILDING FUND:

Balance Brought Forward	June 1, 2022	190,791.74
PLGIT Interest		169.45
Receipts	#	397.65
Total Receipts		567.10
Disbursements	#	
Fund Balance PLGIT 185807-3	June 30, 2022	191,358.84

EMS FUND:

Balance Brought Forward	June 1, 2022	51,521.53
PLGIT Interest		34.73
Receipts	#	382.35
Total Receipts		417.08
Disbursements	#	
Fund Balance PLGIT 1858102	June 30, 2022	51,938.61

AMERICAN RESUCUE PLAN ACT FUND:

Balance Brought Forward	June 1, 2022	84,520.64
PLGIT Interest		56.92
Receipts		
Total Receipts		56.92
Disbursements	#	
Fund Balance PLGIT 1858110	June 30, 2022	84,577.56