

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	July 1, 2022	829,710.75
	#	
Northwest Receipts		7,897.12
PLGIT Interest	#	986.95
PLGIT Receipts	#	
Northwest Interest		3.73
Proceeds from TAN	#	
	#	
Total Receipts		8,887.80
	#	
Northwest Savings Bank		900.60
PLGIT Disbursements, 185802-8	#	29,682.72
	#	
Total Disbursements		30,583.32
Fund Ending Cash Balance	July 31, 2022	808,015.23

Account Balances as of:	July 31, 2022	
PLGIT 185802-8		717,616.91
Northwest Bank 2376041782		90,398.32
Petty Cash		200.00
Petty Cash Northwest		7,046.01
Escrow--David Brooks SFTF		1,081.40
Escrow--Wynn Woods Gravel Pit		639.12
Escrow- Envervest		1,078.48
Road Bond/ Silverthorn/ C.D.		6,318.73
Total and Fund Ending Cash Balance		824,378.97

STATE FUND:

Balance Brought Forward	July 1, 2022	200,815.33
PLGIT Interest		210.28
Receipts	#	
Total Receipts		210.28
Disbursements	#	6,327.90
Balance PLGIT 185803-1	July 31, 2022	194,697.71

PERMANENT IMPROVEMENT:

Balance Brought Forward	July 1, 2022	158,936.59
PLGIT Interest		202.27
Receipts		
Total Receipts		202.27
Disbursements	#	
Fund Balance PLGIT 185804-4	July 31, 2022	159,138.86

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E.I.T. CLAIMS:

Balance Brought Forward	July 1, 2022	120,564.07
PLGIT Interest		131.56
Receipts	#	7,303.19
Total Receipts		7,434.75
Disbursements	#	
Fund Balance PLGIT 185805-7	July 31, 2022	127,998.82

ROAD MACHINERY FUND:

Balance Brought Forward	July 1, 2022	106,783.45
PLGIT Interest		113.61
Receipts	#	
Total Receipts		113.61
Disbursements	#	
Fund Balance PLGIT 185808-6	July 31, 2022	106,897.06

FIRE DEPARTMENT FUND:

Balance Brought Forward	July 1, 2022	112,561.01
PLGIT Interest		140.53
Receipts	#	
Total Receipts		140.53
Disbursements	#	
Fund Balance PLGIT 185809-9	July 31, 2022	112,701.54

MUNICIPAL BUILDING FUND:

Balance Brought Forward	July 1, 2022	191,358.84
PLGIT Interest		254.21
Receipts	#	
Total Receipts		254.21
Disbursements	#	
Fund Balance PLGIT 185807-3	July 31, 2022	191,613.05

EMS FUND:

Balance Brought Forward	July 1, 2022	51,938.61
PLGIT Interest		55.26
Receipts	#	
Total Receipts		55.26
Disbursements	#	
Fund Balance PLGIT 1858102	July 31, 2022	51,993.87

AMERICAN RESUCUE PLAN ACT FUND:

Balance Brought Forward	July 1, 2022	84,577.56
PLGIT Interest		89.99
Receipts		
Total Receipts		89.99
Disbursements	#	
Fund Balance PLGIT 1858110	July 31, 2022	84,667.55