

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	August 1, 2022	808,015.23
	#	
Northwest Receipts		
PLGIT Interest	#	1,361.09
PLGIT Receipts	#	
Northwest Interest		3.74
Proceeds from TAN	#	
	#	
Total Receipts		1,364.83
	#	
Northwest Savings Bank		6,342.61
PLGIT Disbursements, 185802-8	#	20,997.61
	#	
Total Disbursements		27,340.22
Fund Ending Cash Balance	August 31, 2022	782,039.84

Account Balances as of:	August 31, 2022	
PLGIT 185802-8		697,980.39
Northwest Bank 2376041782		84,059.45
Petty Cash		200.00
Petty Cash Northwest		6,253.82
Escrow--David Brooks SFTF		1,081.40
Escrow--Wynn Woods Gravel Pit		639.12
Escrow- Envervest		1,078.48
Road Bond/ Silverthorn/ C.D.		6,318.89
Total and Fund Ending Cash Balance		797,611.55

STATE FUND:

Balance Brought Forward	August 1, 2022	194,697.71
PLGIT Interest		310.22
Receipts	#	
Total Receipts		310.22
Disbursements	#	10,751.70
Balance PLGIT 185803-1	August 31, 2022	184,256.23

PERMANENT IMPROVEMENT:

Balance Brought Forward	August 1, 2022	159,138.86
PLGIT Interest		293.14
Receipts		
Total Receipts		293.14
Disbursements	#	
Fund Balance PLGIT 185804-4	August 31, 2022	159,432.00

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E.I.T. CLAIMS:

Balance Brought Forward	August 1, 2022	127,998.82
PLGIT Interest		238.81
Receipts	#	40,432.16
Total Receipts		40,670.97
Disbursements	#	
Fund Balance PLGIT 185805-7	August 31, 2022	168,669.79

ROAD MACHINERY FUND:

Balance Brought Forward	August 1, 2022	106,897.06
PLGIT Interest		174.37
Receipts	#	
Total Receipts		174.37
Disbursements	#	
Fund Balance PLGIT 185808-6	August 31, 2022	107,071.43

FIRE DEPARTMENT FUND:

Balance Brought Forward	August 1, 2022	112,701.54
PLGIT Interest		204.84
Receipts	#	
Total Receipts		204.84
Disbursements	#	
Fund Balance PLGIT 185809-9	August 31, 2022	112,906.38

MUNICIPAL BUILDING FUND:

Balance Brought Forward	August 1, 2022	191,613.05
PLGIT Interest		363.77
Receipts	#	
Total Receipts		363.77
Disbursements	#	
Fund Balance PLGIT 185807-3	August 31, 2022	191,976.82

EMS FUND:

Balance Brought Forward	August 1, 2022	51,993.87
PLGIT Interest		79.72
Receipts	#	
Total Receipts		79.72
Disbursements	#	3,300.00
Fund Balance PLGIT 1858102	August 31, 2022	48,773.59

AMERICAN RESUCUE PLAN ACT FUND:

Balance Brought Forward	August 1, 2022	84,667.55
PLGIT Interest		138.11
Receipts		
Total Receipts		138.11
Disbursements	#	
Fund Balance PLGIT 1858110	August 31, 2022	84,805.66