

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	September 1, 2022	782,039.84
	#	
Northwest Receipts		104,582.13
PLGIT Interest	#	1,485.61
PLGIT Receipts	#	5,871.43
Northwest Interest		5.66
Proceeds from TAN	#	
	#	
Total Receipts		111,944.83
	#	
Northwest Savings Bank		94,135.26
PLGIT Disbursements, 185802-8	#	17,448.99
	#	
Total Disbursements		111,584.25
Fund Ending Cash Balance	September 30, 2022	782,400.42

Account Balances as of:	September 30, 2022	
PLGIT 185802-8		687,888.44
Northwest Bank 2376041782		94,511.98
Petty Cash		200.00
Petty Cash Northwest		6,188.44
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		797,906.75

STATE FUND:

Balance Brought Forward	September 1, 2022	184,256.23
PLGIT Interest		299.46
Receipts	#	
Total Receipts		299.46
Disbursements	#	150,069.30
Balance PLGIT 185803-1	September 30, 2022	34,486.39

PERMANENT IMPROVEMENT:

Balance Brought Forward	September 1, 2022	159,432.00
PLGIT Interest		341.87
Receipts		3,716.07
Total Receipts		4,057.94
Disbursements	#	
Fund Balance PLGIT 185804-4	September 30, 2022	163,489.94

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E.I.T. CLAIMS:

Balance Brought Forward	September 1, 2022	168,669.79
PLGIT Interest		353.68
Receipts	#	7,656.95
Total Receipts		8,010.63
Disbursements	#	
Fund Balance PLGIT 185805-7	September 30, 2022	176,680.42

ROAD MACHINERY FUND:

Balance Brought Forward	September 1, 2022	107,071.43
PLGIT Interest		241.57
Receipts	#	23,016.08
Total Receipts		23,257.65
Disbursements	#	
Fund Balance PLGIT 185808-6	September 30, 2022	130,329.08

FIRE DEPARTMENT FUND:

Balance Brought Forward	September 1, 2022	112,906.38
PLGIT Interest		241.39
Receipts	#	2,972.88
Total Receipts		3,214.27
Disbursements	#	
Fund Balance PLGIT 185809-9	September 30, 2022	116,120.65

MUNICIPAL BUILDING FUND:

Balance Brought Forward	September 1, 2022	191,976.82
PLGIT Interest		411.41
Receipts	#	1,932.37
Total Receipts		2,343.78
Disbursements	#	
Fund Balance PLGIT 185807-3	September 30, 2022	194,320.60

EMS FUND:

Balance Brought Forward	September 1, 2022	48,773.59
PLGIT Interest		93.89
Receipts	#	1,858.05
Total Receipts		1,951.94
Disbursements	#	
Fund Balance PLGIT 1858102	September 30, 2022	50,725.53

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	September 1, 2022	84,805.66
PLGIT Interest		189.48
Receipts		85,002.19
Total Receipts		85,191.67
Disbursements	#	
Fund Balance PLGIT 1858110	September 30, 2022	169,997.33