

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	October 1, 2022	782,400.42
	#	
Northwest Receipts		6,300.00
PLGIT Interest	#	1,815.83
PLGIT Receipts	#	
Northwest Interest		3.60
Proceeds from TAN	#	
	#	
Total Receipts		8,119.43
	#	
Northwest Savings Bank		23,176.11
PLGIT Disbursements, 185802-8	#	15,292.32
	#	
Total Disbursements		38,468.43
Fund Ending Cash Balance	October 31, 2022	752,051.42

Account Balances as of:	October 31, 2022	
PLGIT 185802-8		674,411.95
Northwest Bank 2376041782		77,639.47
Petty Cash		200.00
Petty Cash Northwest		5,559.85
Escrow--David Brooks SFTF		1,081.50
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		766,929.26

STATE FUND:

Balance Brought Forward	October 1, 2022	34,486.39
PLGIT Interest		85.47
Receipts	#	3,420.57
Total Receipts		3,506.04
Disbursements	#	2,170.36
Balance PLGIT 185803-1	October 31, 2022	35,822.07

PERMANENT IMPROVEMENT:

Balance Brought Forward	October 1, 2022	163,489.94
PLGIT Interest		436.90
Receipts		
Total Receipts		436.90
Disbursements	#	
Fund Balance PLGIT 185804-4	October 31, 2022	163,926.84

Franklin Township
Monthly Financial Recap

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

E.I.T. CLAIMS:

Balance Brought Forward	October 1, 2022	176,680.42
PLGIT Interest		483.59
Receipts	#	9,344.91
Total Receipts		9,828.50
Disbursements	#	
Fund Balance PLGIT 185805-7	October 31, 2022	186,508.92

ROAD MACHINERY FUND:

Balance Brought Forward	October 1, 2022	130,329.08
PLGIT Interest		300.67
Receipts	#	
Total Receipts		300.67
Disbursements	#	6,300.00
Fund Balance PLGIT 185808-6	October 31, 2022	124,329.75

FIRE DEPARTMENT FUND:

Balance Brought Forward	October 1, 2022	116,120.65
PLGIT Interest		309.83
Receipts	#	
Total Receipts		309.83
Disbursements	#	
Fund Balance PLGIT 185809-9	October 31, 2022	116,430.48

MUNICIPAL BUILDING FUND:

Balance Brought Forward	October 1, 2022	194,320.60
PLGIT Interest		519.49
Receipts	#	
Total Receipts		519.49
Disbursements	#	
Fund Balance PLGIT 185807-3	October 31, 2022	194,840.09

EMS FUND:

Balance Brought Forward	October 1, 2022	50,725.53
PLGIT Interest		112.18
Receipts	#	
Total Receipts		112.18
Disbursements	#	4,500.00
Fund Balance PLGIT 1858102	October 31, 2022	46,337.71

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	October 1, 2022	169,997.33
PLGIT Interest		408.88
Receipts		
Total Receipts		408.88
Disbursements	#	
Fund Balance PLGIT 1858110	October 31, 2022	170,406.21