

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	November 1, 2022		752,051.42
		#	
Northwest Receipts			28,591.02
PLGIT Interest		#	2,109.29
PLGIT Receipts		#	
Northwest Interest			3.69
Proceeds from TAN		#	
		#	
Total Receipts			30,704.00
		#	
Northwest Savings Bank			5,472.85
PLGIT Disbursements, 185802-8		#	15,361.78
		#	
Total Disbursements			20,834.63
Fund Ending Cash Balance	November 30, 2022		761,920.79

Account Balances as of:	November 30, 2022		
PLGIT 185802-8		661,159.46	
Northwest Bank 2376041782		100,761.33	
Petty Cash		200.00	
Petty Cash Northwest		5,529.08	
Escrow--David Brooks SFTF		1,081.50	
Escrow--Wynn Woods Gravel Pit		639.12	
Escrow- Envervest		1,078.48	
Road Bond/ Silverthorn/ C.D.		6,319.05	
Total and Fund Ending Cash Balance		776,768.02	

STATE FUND:

Balance Brought Forward	November 1, 2022		35,822.07
PLGIT Interest			99.28
Receipts		#	
Total Receipts			99.28
Disbursements		#	1,950.99
Balance PLGIT 185803-1	November 30, 2022		33,970.36

PERMANENT IMPROVEMENT:

Balance Brought Forward	November 1, 2022		163,926.84
PLGIT Interest			520.51
Receipts			
Total Receipts			520.51
Disbursements		#	
Fund Balance PLGIT 185804-4	November 30, 2022		164,447.35

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E.I.T. CLAIMS:

Balance Brought Forward	November 1, 2022	186,508.92
PLGIT Interest		645.72
Receipts	#	37,862.57
Total Receipts		38,508.29
Disbursements	#	
Fund Balance PLGIT 185805-7	November 30, 2022	225,017.21

ROAD MACHINERY FUND:

Balance Brought Forward	November 1, 2022	124,329.75
PLGIT Interest		351.16
Receipts	#	
Total Receipts		351.16
Disbursements	#	
Fund Balance PLGIT 185808-6	November 30, 2022	124,680.91

FIRE DEPARTMENT FUND:

Balance Brought Forward	November 1, 2022	116,430.48
PLGIT Interest		369.06
Receipts	#	
Total Receipts		369.06
Disbursements	#	
Fund Balance PLGIT 185809-9	November 30, 2022	116,799.54

MUNICIPAL BUILDING FUND:

Balance Brought Forward	November 1, 2022	194,840.09
PLGIT Interest		618.93
Receipts	#	
Total Receipts		618.93
Disbursements	#	
Fund Balance PLGIT 185807-3	November 30, 2022	195,459.02

EMS FUND:

Balance Brought Forward	November 1, 2022	46,337.91
PLGIT Interest		130.88
Receipts	#	
Total Receipts		130.88
Disbursements	#	
Fund Balance PLGIT 1858102	November 30, 2022	46,468.79

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	November 1, 2022	170,406.21
PLGIT Interest		481.30
Receipts		
Total Receipts		481.30
Disbursements	#	
Fund Balance PLGIT 1858110	November 30, 2022	170,887.51