

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	December 1, 2022		761,920.79
		#	
Northwest Receipts			4,102.14
PLGIT Interest		#	2,392.39
PLGIT Receipts		#	2,269.68
Northwest Interest			4.20
Proceeds from TAN		#	
		#	
Total Receipts			8,768.41
		#	
Northwest Savings Bank			19,301.97
PLGIT Disbursements, 185802-8		#	12,130.86
		#	
Total Disbursements			31,432.83
Fund Ending Cash Balance	December 31, 2022		739,256.37

Account Balances as of:	December 31, 2022		
PLGIT 185802-8		653,690.67	
Northwest Bank 2376041782		85,565.70	
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		754,103.60	

STATE FUND:

Balance Brought Forward	December 1, 2022		33,970.36
PLGIT Interest			114.70
Receipts		#	1,680.00
Total Receipts			1,794.70
Disbursements		#	
Balance PLGIT 185803-1	December 31, 2022		35,765.06

PERMANENT IMPROVEMENT:

Balance Brought Forward	December 1, 2022		164,447.35
PLGIT Interest			603.43
Receipts			843.48
Total Receipts			1,446.91
Disbursements		#	
Fund Balance PLGIT 185804-4	December 31, 2022		165,894.26

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E.I.T. CLAIMS:

Balance Brought Forward	December 1, 2022	225,017.21
PLGIT Interest		847.18
Receipts	#	16,198.73
Total Receipts		17,045.91
Disbursements	#	
Fund Balance PLGIT 185805-7	December 31, 2022	242,063.12

ROAD MACHINERY FUND:

Balance Brought Forward	December 1, 2022	124,680.91
PLGIT Interest		388.94
Receipts	#	843.48
Total Receipts		1,232.42
Disbursements	#	44,627.06
Fund Balance PLGIT 185808-6	December 31, 2022	81,286.27

FIRE DEPARTMENT FUND:

Balance Brought Forward	December 1, 2022	116,799.54
PLGIT Interest		426.59
Receipts	#	13,174.78
Total Receipts		13,601.37
Disbursements	#	12,500.00
Fund Balance PLGIT 185809-9	December 31, 2022	117,900.91

MUNICIPAL BUILDING FUND:

Balance Brought Forward	December 1, 2022	195,459.02
PLGIT Interest		716.70
Receipts	#	438.61
Total Receipts		1,155.31
Disbursements	#	
Fund Balance PLGIT 185807-3	December 31, 2022	196,614.33

EMS FUND:

Balance Brought Forward	December 1, 2022	46,468.79
PLGIT Interest		154.62
Receipts	#	421.74
Total Receipts		576.36
Disbursements	#	
Fund Balance PLGIT 1858102	December 31, 2022	47,045.15

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	December 1, 2022	170,887.51
PLGIT Interest		
Receipts		
Total Receipts		0.00
Disbursements	#	
Fund Balance PLGIT 1858110	December 31, 2022	170,887.51