

Franklin Township
Monthly Financial Recap

Beginning Date: January 1, 2023
Ending Date: January 31, 2023

GENERAL FUND:

Balance Brought Forward	January 1, 2023	739,256.37
	#	
Northwest Receipts		0.00
PLGIT Interest	#	2,823.74
PLGIT Receipts	#	177,443.97
Northwest Interest		3.17
Proceeds from TAN	#	
	#	
Total Receipts		180,270.88
	#	
Northwest Savings Bank		25,406.59
PLGIT Disbursements, 185802-8	#	12,456.82
	#	
Total Disbursements		37,863.41
Fund Ending Cash Balance	January 31, 2023	881,663.84

Account Balances as of:	January 31, 2023	
PLGIT 185802-8		821,501.56
Northwest Bank 2376041782		60,162.28
Petty Cash		200.00
Petty Cash Northwest		3,177.49
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		894,159.48

STATE FUND:

Balance Brought Forward	January 1, 2023	35,765.06
PLGIT Interest		145.72
Receipts	#	8,100.00
Total Receipts		8,245.72
Disbursements	#	817.20
Balance PLGIT 185803-1	January 31, 2023	43,193.58

PERMANENT IMPROVEMENT:

Balance Brought Forward	January 1, 2023	165,894.26
PLGIT Interest		639.40
Receipts		993.02
Total Receipts		1,632.42
Disbursements	#	
Fund Balance PLGIT 185804-4	January 31, 2023	167,526.68

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E.I.T. CLAIMS:

Balance Brought Forward	January 1, 2023	242,063.12
PLGIT Interest		607.38
Receipts	#	78,360.40
Total Receipts		78,967.78
Disbursements	#	244,875.00
Fund Balance PLGIT 185805-7	January 31, 2023	76,155.90

ROAD MACHINERY FUND:

Balance Brought Forward	January 1, 2023	81,286.27
PLGIT Interest		301.79
Receipts	#	6,693.02
Total Receipts		6,994.81
Disbursements	#	
Fund Balance PLGIT 185808-6	January 31, 2023	88,281.08

FIRE DEPARTMENT FUND:

Balance Brought Forward	January 1, 2023	117,900.91
PLGIT Interest		400.21
Receipts	#	794.41
Total Receipts		1,194.62
Disbursements	#	15,000.00
Fund Balance PLGIT 185809-9	January 31, 2023	104,095.53

MUNICIPAL BUILDING FUND:

Balance Brought Forward	January 1, 2023	196,614.33
PLGIT Interest		757.85
Receipts	#	516.36
Total Receipts		1,274.21
Disbursements	#	
Fund Balance PLGIT 185807-3	January 31, 2023	197,888.54

EMS FUND:

Balance Brought Forward	January 1, 2023	47,045.15
PLGIT Interest		159.25
Receipts	#	496.51
Total Receipts		655.76
Disbursements	#	4,800.00
Fund Balance PLGIT 1858102	January 31, 2023	42,900.91

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	January 1, 2023	171,453.96
PLGIT Interest		605.30
Receipts		
Total Receipts		605.30
Disbursements	#	
Fund Balance PLGIT 1858110	January 31, 2023	172,059.26