

Franklin Township  
**Monthly Financial Recap**

Beginning Date: February 1, 2023  
Ending Date: February 28, 2023

**GENERAL FUND:**

Balance Brought Forward	February 1, 2023	#	881,663.84
Northwest Receipts		#	3,786.68
PLGIT Interest		#	2,967.84
PLGIT Receipts		#	
Northwest Interest			2.32
Proceeds from TAN		#	
		#	
Total Receipts			6,756.84
		#	
Northwest Savings Bank			6,725.55
PLGIT Disbursements, 185802-8		#	9,698.08
		#	
Total Disbursements			16,423.63
Fund Ending Cash Balance	February 28, 2023		871,997.05

Account Balances as of:	February 28, 2023		
PLGIT 185802-8			814,771.32
Northwest Bank 2376041782			57,225.73
Petty Cash			200.00
Petty Cash Northwest			2,357.51
Escrow--David Brooks SFTF			1,081.50
Escrow--Wynn Woods Gravel Pit			639.12
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,319.21
Total and Fund Ending Cash Balance			883,672.87

**STATE FUND:**

Balance Brought Forward	February 1, 2023		43,193.58
PLGIT Interest			144.09
Receipts		#	
Total Receipts			144.09
Disbursements		#	
Balance PLGIT 185803-1	February 28, 2023		43,337.67

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	February 1, 2023		167,526.68
PLGIT Interest			607.70
Receipts			
Total Receipts			607.70
Disbursements		#	
Fund Balance PLGIT 185804-4	February 28, 2023		168,134.38

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**E.I.T. CLAIMS:**

Balance Brought Forward	February 1, 2023	76,155.90
PLGIT Interest		335.37
Receipts	#	37,938.40
Total Receipts		38,273.77
Disbursements	#	
Fund Balance PLGIT 185805-7	February 28, 2023	114,429.67

**ROAD MACHINERY FUND:**

Balance Brought Forward	February 1, 2023	88,281.08
PLGIT Interest		294.51
Receipts	#	
Total Receipts		294.51
Disbursements	#	
Fund Balance PLGIT 185808-6	February 28, 2023	88,575.59

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	February 1, 2023	104,095.53
PLGIT Interest		377.66
Receipts	#	
Total Receipts		377.66
Disbursements	#	
Fund Balance PLGIT 185809-9	February 28, 2023	104,473.19

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	February 1, 2023	197,888.54
PLGIT Interest		718.41
Receipts	#	
Total Receipts		718.41
Disbursements	#	
Fund Balance PLGIT 185807-3	February 28, 2023	198,606.95

**EMS FUND:**

Balance Brought Forward	February 1, 2023	42,900.91
PLGIT Interest		143.12
Receipts	#	
Total Receipts		143.12
Disbursements	#	
Fund Balance PLGIT 1858102	February 28, 2023	43,044.03

**AMERICAN RESCUE PLAN ACT FUND:**

Balance Brought Forward	February 1, 2023	172,059.26
PLGIT Interest		573.99
Receipts		
Total Receipts		573.99
Disbursements	#	
Fund Balance PLGIT 1858110	February 28, 2023	172,633.25