

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	March 1, 2023	871,997.05
	#	
Northwest Receipts		93,777.11
PLGIT Interest	#	3,290.35
PLGIT Receipts	#	
Northwest Interest		3.93
Proceeds from TAN	#	
	#	
Total Receipts		97,071.39
	#	
Northwest Savings Bank		1,510.69
PLGIT Disbursements, 185802-8	#	12,649.94
	#	
Total Disbursements		14,160.63
Fund Ending Cash Balance	March 31, 2023	954,907.81

Account Balances as of:	March 31, 2023	
PLGIT 185802-8		805,411.73
Northwest Bank 2376041782		149,496.08
Petty Cash		200.00
Petty Cash Northwest		1,776.50
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		966,002.62

STATE FUND:

Balance Brought Forward	March 1, 2023	43,337.67
PLGIT Interest		652.64
Receipts	#	127,859.74
Total Receipts		128,512.38
Disbursements	#	
Balance PLGIT 185803-1	March 31, 2023	171,850.05

PERMANENT IMPROVEMENT:

Balance Brought Forward	March 1, 2023	168,134.38
PLGIT Interest		683.23
Receipts		
Total Receipts		683.23
Disbursements	#	
Fund Balance PLGIT 185804-4	March 31, 2023	168,817.61

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E.I.T. CLAIMS:

Balance Brought Forward	March 1, 2023	114,429.67
PLGIT Interest		498.84
Receipts	#	15,685.27
Total Receipts		16,184.11
Disbursements	#	
Fund Balance PLGIT 185805-7	March 31, 2023	130,613.78

ROAD MACHINERY FUND:

Balance Brought Forward	March 1, 2023	88,575.59
PLGIT Interest		337.67
Receipts	#	
Total Receipts		337.67
Disbursements	#	
Fund Balance PLGIT 185808-6	March 31, 2023	88,913.26

FIRE DEPARTMENT FUND:

Balance Brought Forward	March 1, 2023	104,473.19
PLGIT Interest		424.62
Receipts	#	
Total Receipts		424.62
Disbursements	#	
Fund Balance PLGIT 185809-9	March 31, 2023	104,897.81

MUNICIPAL BUILDING FUND:

Balance Brought Forward	March 1, 2023	198,606.95
PLGIT Interest		807.63
Receipts	#	
Total Receipts		807.63
Disbursements	#	
Fund Balance PLGIT 185807-3	March 31, 2023	199,414.58

EMS FUND:

Balance Brought Forward	March 1, 2023	43,044.03
PLGIT Interest		164.09
Receipts	#	
Total Receipts		164.09
Disbursements	#	
Fund Balance PLGIT 1858102	March 31, 2023	43,208.12

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	March 1, 2023	172,633.25
PLGIT Interest		658.12
Receipts		
Total Receipts		658.12
Disbursements	#	
Fund Balance PLGIT 1858110	March 31, 2023	173,291.37