

Franklin Township
Monthly Financial Recap

Beginning Date: June 1, 2023
Ending Date: June 30, 2023

GENERAL FUND:

Balance Brought Forward	June 1, 2023	993,652.17
	#	
Northwest Receipts		7,872.85
PLGIT Interest	#	3,619.23
PLGIT Receipts	#	2,312.85
Northwest Interest		5.75
Proceeds from TAN	#	
	#	
Total Receipts		13,810.68
	#	
Northwest Savings Bank		11,621.81
PLGIT Disbursements, 185802-8	#	12,769.88
	#	
Total Disbursements		24,391.69
Fund Ending Cash Balance	June 30, 2023	983,071.16

Account Balances as of:	June 30, 2023	
PLGIT 185802-8		849,498.83
Northwest Bank 2376041782		133,572.33
Petty Cash		200.00
Petty Cash Northwest		8,663.88
Escrow--David Brooks SFTF		1,081.50
Escrow--Wynn Woods Gravel Pit		639.12
Escrow- Envervest		1,078.48
Road Bond/ Silverthorn/ C.D.		6,319.37
Total and Fund Ending Cash Balance		1,001,053.51

STATE FUND:

Balance Brought Forward	June 1, 2023	162,238.45
PLGIT Interest		655.00
Receipts	#	
Total Receipts		655.00
Disbursements	#	
Balance PLGIT 185803-1	June 30, 2023	162,893.45

PERMANENT IMPROVEMENT:

Balance Brought Forward	June 1, 2023	210,547.37
PLGIT Interest		891.27
Receipts		674.12
Total Receipts		1,565.39
Disbursements	#	
Fund Balance PLGIT 185804-4	June 30, 2023	212,112.76

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E.I.T. CLAIMS:

Balance Brought Forward	June 1, 2023	188,959.91
PLGIT Interest		804.97
Receipts	#	9,132.21
Total Receipts		9,937.18
Disbursements	#	
Fund Balance PLGIT 185805-7	June 30, 2023	198,897.09

ROAD MACHINERY FUND:

Balance Brought Forward	June 1, 2023	136,715.49
PLGIT Interest		552.49
Receipts	#	787.66
Total Receipts		1,340.15
Disbursements	#	
Fund Balance PLGIT 185808-6	June 30, 2023	138,055.64

FIRE DEPARTMENT FUND:

Balance Brought Forward	June 1, 2023	142,270.31
PLGIT Interest		600.19
Receipts	#	610.26
Total Receipts		1,210.45
Disbursements	#	
Fund Balance PLGIT 185809-9	June 30, 2023	143,480.76

MUNICIPAL BUILDING FUND:

Balance Brought Forward	June 1, 2023	223,159.13
PLGIT Interest		949.85
Receipts	#	368.99
Total Receipts		1,318.84
Disbursements	#	
Fund Balance PLGIT 185807-3	June 30, 2023	224,477.97

EMS FUND:

Balance Brought Forward	June 1, 2023	60,522.96
PLGIT Interest		236.76
Receipts	#	283.84
Total Receipts		520.60
Disbursements	#	3,600.00
Fund Balance PLGIT 1858102	June 30, 2023	57,443.56

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	June 1, 2023	174,669.47
PLGIT Interest		705.19
Receipts		
Total Receipts		705.19
Disbursements	#	
Fund Balance PLGIT 1858110	June 30, 2023	175,374.66