Franklin Township Monthly Financial Recap

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ng Date:	June 1, 2023		
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AL FUND:			
	June 1. 2023		993,652.17
		#	,
Northwest Receipts			7,872.85
•	;	#	3,619.23
			2,312.85
	1		5.75
		#	5.75
FIDLEEDS HOIT TAN			
Total Descipto	ł	//	40.040.00
I dial Receipts			13,810.68
	Ŧ	Ħ	44 004 04
			11,621.81
PLGIT Disbursements, 185802-8			12,769.88
	Ŧ	#	
			24,391.69
ding Cash Balance	June 30, 2023		983,071.16
Balances as of:	June 30, 2023		
PLGIT 185802-8		849,498.83	
Northwest Bank 2376041782		133,572.33	
Petty Cash		200.00	
		8,663.88	
-			
		-	
Road Bond, Silveninom, C.B.		0,010.07	
Total and Fund Ending Cash Bala	ince	1 001 053 51	
Fotal and Fotal 2 naming Cool Date		1,001,000101	
FUND:			
	June 1, 2023		162,238.45
	00110 1, 2020		655.00
		#	000.00
•	1	"	655.00
•		<u> </u>	055.00
		H	400 000 45
PLGI1 185803-1	June 30, 2023		162,893.45
	luno 1 2023		210,547.37
	June 1, 2023		891.27
•			674.12
•			1,565.39
Disbursements lance PLGIT 185804-4		#	
	June 30, 2023		212,112.76
	AL FUND: Date: AL FUND: Brought Forward Northwest Receipts PLGIT Interest PLGIT Receipts Northwest Interest Proceeds from TAN Total Receipts Northwest Savings Bank PLGIT Disbursements, 185802-8 Total Disbursements ading Cash Balance Balances as of: PLGIT 185802-8 Northwest Bank 2376041782 Petty Cash Petty Cash Northwest Bank 2376041782 Petty Cash Petty Cash Northwest EscrowDavid Brooks SFTF Escrow-Wynn Woods Gravel Pit Escrow-Envervest Road Bond/ Silverthorn/ C.D. Total and Fund Ending Cash Bala FUND: Brought Forward PLGIT Interest Receipts Total Receipts Disbursements PLGIT 185803-1 NENT IMPROVEMENT: Brought Forward PLGIT Interest Receipts Total Receipts Disbursements PLGIT Interest Receipts Total Receipts Disbursements	ng Date:June 1, 2023Date:June 30, 2023AL FUND:Brought ForwardBrought ForwardJune 1, 2023Northwest ReceiptsPLGIT InterestPLGIT InterestPLGIT ReceiptsNorthwest InterestProceeds from TANTotal ReceiptsJune 30, 2023Northwest Savings BankPLGIT Disbursements, 185802-8Total DisbursementsJune 30, 2023Balances as of:June 30, 2023PLGIT 185802-8June 30, 2023Northwest Bank 2376041782June 30, 2023Petty CashPetty CashPetty Cash NorthwestEscrow-David Brooks SFTFEscrow-EnvervestRoad Bond/ Silverthorn/ C.D.Total and Fund Ending Cash BalanceJune 1, 2023PLGIT InterestReceiptsDisbursementsJune 30, 2023NENT IMPROVEMENT:Brought ForwardBrought ForwardJune 30, 2023NENT IMPROVEMENT:Brought ForwardBrought ForwardJune 30, 2023NENT IMPROVEMENT:Brought ForwardBrought ForwardJune 1, 2023PLGIT InterestReceiptsTotal ReceiptsJune 1, 2023PLGIT InterestReceiptsDisbursementsJune 1, 2023PLGIT InterestReceiptsTotal ReceiptsJune 1, 2023PLGIT InterestJune 1, 2023PLGIT InterestForwardPLGIT InterestJune 1, 2023PLGIT InterestJune 1, 2023PLGIT InterestForwardReceiptsJune 1, 202	ng Date: June 1, 2023 Date: June 30, 2023 AL FUND: Brought Forward June 1, 2023 Northwest Receipts # PLGIT Interest # PLGIT Receipts # Northwest Interest Proceeds from TAN # Total Receipts # Northwest Savings Bank PLGIT Disbursements, 185802-8 # Total Disbursements # Total Disbursements June 30, 2023 Balances as of: June 30, 2023 Balances as of: June 30, 2023 Balances as of: June 30, 2023 PLGIT 185802-8 849,498.83 Northwest Bank 2376041782 133,572.33 Petty Cash Northwest & 8,663.88 Escrow-David Brooks SFTF 1,081.50 Escrow- David Brooks SFTF 1,081.50 Escrow- David Brooks SFTF 1,081.50 Escrow- Wynn Woods Gravel Pit 639.12 Escrow- Wynn Woods Gravel Pit 639.12 Escrow- Silverthorn/ C.D. 6,319.37 Total and Fund Ending Cash Balance 1,001,053.51 FUND: Brought Forward June 1, 2023 PLGIT 185803-1 June 30, 2023 NENT IMPROVEMENT: Brought Forward June 1, 2023 PLGIT 185803-1 June 30, 2023

Franklin Township Monthly Financial Recap

Beginning Date:	June 1, 2023	
Ending Date:	June 30, 2023	
Enaling Date.	bune 60, 2020	
E.I.T. CLAIMS:		
Balance Brought Forward	June 1, 2023	188,959.91
PLGIT Interest	64116 1, 2020	
		804.97
Receipts	#	9,132.21
Total Receipts		9,937.18
Disbursements	#	
Fund Balance PLGIT 185805-7		109 907 00
Fullu Balance FLGIT T05005-7	June 30, 2023	198,897.09
ROAD MACHINERY FUND:		
Balance Brought Forward	June 1, 2023	136,715.49
PLGIT Interest	64116 1, 2020	
		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
	#	610.26
Receipts	#	
Total Receipts		1,210.45
Disbursements	#	
Fund Balance PLGIT 185809-9	June 30, 2023	143,480.76
	00.10 00, 2020	
MUNICIPAL BUILDING FUND:	hun - 4, 0000	
Balance Brought Forward	June 1, 2023	223,159.13
	June 1, 2023	
Balance Brought Forward PLGIT Interest	June 1, 2023 #	223,159.13
Balance Brought Forward PLGIT Interest Receipts		223,159.13 949.85 368.99
Balance Brought Forward PLGIT Interest Receipts Total Receipts	#	223,159.13 949.85
Balance Brought Forward PLGIT Interest Receipts		223,159.13 949.85 368.99
Balance Brought Forward PLGIT Interest Receipts Total Receipts	#	223,159.13 949.85 368.99 1,318.84
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements	#	223,159.13 949.85 368.99
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements	#	223,159.13 949.85 368.99 1,318.84
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements	#	223,159.13 949.85 368.99 1,318.84
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND:	# # June 30, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward	#	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND:	# # June 30, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97
Balance Brought Forward PLGIT Interest Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest	# # June 30, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76
Balance Brought Forward PLGIT Interest Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts	# # June 30, 2023 June 1, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84
Balance Brought Forward PLGIT Interest Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest	# # June 30, 2023 June 1, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76
Balance Brought Forward PLGIT Interest Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Total Receipts	# # June 30, 2023 June 1, 2023 #	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60
Balance Brought Forward PLGIT Interest Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts	# # June 30, 2023 June 1, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements	# # June 30, 2023 June 1, 2023 # #	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60 3,600.00
Balance Brought Forward PLGIT Interest Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Total Receipts	# # June 30, 2023 June 1, 2023 #	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements	# # June 30, 2023 June 1, 2023 # #	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60 3,600.00
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 1858102	# # June 30, 2023 June 1, 2023 # # June 30, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60 3,600.00
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 1858102 AMERICAN RESCUE PLAN ACT FU	# # June 30, 2023 June 1, 2023 # June 30, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60 3,600.00 57,443.56
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 1858102 AMERICAN RESCUE PLAN ACT FU Balance Brought Forward	# # June 30, 2023 June 1, 2023 # # June 30, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60 3,600.00 57,443.56 174,669.47
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 1858102 AMERICAN RESCUE PLAN ACT FU Balance Brought Forward PLGIT Interest	# # June 30, 2023 June 1, 2023 # June 30, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60 3,600.00 57,443.56
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 1858102 AMERICAN RESCUE PLAN ACT FU Balance Brought Forward	# # June 30, 2023 June 1, 2023 # June 30, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60 3,600.00 57,443.56 174,669.47
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Disbursements Fund Balance PLGIT 1858102 AMERICAN RESCUE PLAN ACT FU Balance Brought Forward PLGIT Interest Receipts	# # June 30, 2023 June 1, 2023 # June 30, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60 3,600.00 57,443.56 174,669.47 705.19
Balance Brought Forward PLGIT Interest Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Disbursements Fund Balance PLGIT 1858102 AMERICAN RESCUE PLAN ACT FU Balance Brought Forward PLGIT Interest Receipts Total Receipts	# # June 30, 2023 June 1, 2023 # June 30, 2023 ND: June 1, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60 3,600.00 57,443.56 174,669.47
Balance Brought Forward PLGIT Interest Receipts Total Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Disbursements Fund Balance PLGIT 1858102 AMERICAN RESCUE PLAN ACT FU Balance Brought Forward PLGIT Interest Receipts Total Receipts Total Receipts Disbursements	# # June 30, 2023 # June 1, 2023 ND: June 1, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60 3,600.00 57,443.56 174,669.47 705.19 705.19
Balance Brought Forward PLGIT Interest Receipts Disbursements Fund Balance PLGIT 185807-3 EMS FUND: Balance Brought Forward PLGIT Interest Receipts Disbursements Fund Balance PLGIT 1858102 AMERICAN RESCUE PLAN ACT FU Balance Brought Forward PLGIT Interest Receipts Total Receipts	# # June 30, 2023 June 1, 2023 # June 30, 2023 ND: June 1, 2023	223,159.13 949.85 368.99 1,318.84 224,477.97 60,522.96 236.76 283.84 520.60 3,600.00 57,443.56 174,669.47 705.19