

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	July 1, 2023	983,071.16
	#	
Northwest Receipts		
PLGIT Interest	#	3,733.10
PLGIT Receipts	#	9,864.98
Northwest Interest		5.62
Proceeds from TAN	#	
	#	
Total Receipts		13,603.70
	#	
Northwest Savings Bank		2,475.63
PLGIT Disbursements, 185802-8	#	38,851.56
	#	
Total Disbursements		41,327.19
Fund Ending Cash Balance	July 31, 2023	955,347.67
Account Balances as of:	July 31, 2023	
PLGIT 185802-8		824,245.35
Northwest Bank 2376041782		131,102.32
Petty Cash		200.00
Petty Cash Northwest		8,628.25
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		973,294.39

STATE FUND:

Balance Brought Forward	July 1, 2023	162,893.45
PLGIT Interest		678.41
Receipts	#	
Total Receipts		678.41
Disbursements	#	8,384.63
Balance PLGIT 185803-1	July 31, 2023	155,187.23

PERMANENT IMPROVEMENT:

Balance Brought Forward	July 1, 2023	212,112.76
PLGIT Interest		941.93
Receipts		3,239.23
Total Receipts		4,181.16
Disbursements	#	
Fund Balance PLGIT 185804-4	July 31, 2023	216,293.92

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E.I.T. CLAIMS:

Balance Brought Forward	July 1, 2023	198,897.09
PLGIT Interest		890.35
Receipts	#	5,186.75
Total Receipts		6,077.10
Disbursements	#	
Fund Balance PLGIT 185805-7	July 31, 2023	204,974.19

ROAD MACHINERY FUND:

Balance Brought Forward	July 1, 2023	138,055.64
PLGIT Interest		585.21
Receipts	#	3,784.78
Total Receipts		4,369.99
Disbursements	#	
Fund Balance PLGIT 185808-6	July 31, 2023	142,425.63

FIRE DEPARTMENT FUND:

Balance Brought Forward	July 1, 2023	143,480.76
PLGIT Interest		643.31
Receipts	#	2,932.35
Total Receipts		3,575.66
Disbursements	#	
Fund Balance PLGIT 185809-9	July 31, 2023	147,056.42

MUNICIPAL BUILDING FUND:

Balance Brought Forward	July 1, 2023	224,477.97
PLGIT Interest		1,005.97
Receipts	#	1,773.05
Total Receipts		2,779.02
Disbursements	#	
Fund Balance PLGIT 185807-3	July 31, 2023	227,256.99

EMS FUND:

Balance Brought Forward	July 1, 2023	57,443.56
PLGIT Interest		243.27
Receipts	#	1,363.88
Total Receipts		1,607.15
Disbursements	#	
Fund Balance PLGIT 1858102	July 31, 2023	59,050.71

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	July 1, 2023	175,374.66
PLGIT Interest		733.65
Receipts		
Total Receipts		733.65
Disbursements	#	2,500.00
Fund Balance PLGIT 1858110	July 31, 2023	173,608.31