

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	September 1, 2023		938,365.17
		#	
Northwest Receipts			10,537.05
PLGIT Interest		#	3,644.83
PLGIT Receipts		#	845.69
Northwest Interest			5.29
Proceeds from TAN		#	
		#	
Total Receipts			15,032.86
		#	
Northwest Savings Bank			787.08
PLGIT Disbursements, 185802-8		#	12,706.06
		#	
Total Disbursements			13,493.14
Fund Ending Cash Balance	September 30, 2023		939,904.89

Account Balances as of: September 30, 2023

PLGIT 185802-8	804,536.75
Northwest Bank 2376041782	135,368.14
Petty Cash	200.00
Petty Cash Northwest	7,471.66
Escrow--David Brooks SFTF	1,081.50
Escrow--Wynn Woods Gravel Pit	639.25
Escrow- Envervest	1,078.48
Road Bond/ Silverthorn/ C.D.	6,319.53
 Total and Fund Ending Cash Balance	 956,695.31

STATE FUND:

Balance Brought Forward	September 1, 2023		101,136.34
PLGIT Interest			423.24
Receipts		#	
Total Receipts			423.24
Disbursements		#	16,675.24
Balance PLGIT 185803-1	September 30, 2023		84,884.34

PERMANENT IMPROVEMENT:

Balance Brought Forward	September 1, 2023		186,226.67
PLGIT Interest			837.58
Receipts			371.94
Total Receipts			1,209.52
Disbursements		#	
Fund Balance PLGIT 185804-4	September 30, 2023		187,436.19

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E.I.T. CLAIMS:

Balance Brought Forward	September 1, 2023	253,448.07
PLGIT Interest		1,141.75
Receipts	#	5,056.89
Total Receipts		6,198.64
Disbursements	#	
Fund Balance PLGIT 185805-7	September 30, 2023	259,646.71

ROAD MACHINERY FUND:

Balance Brought Forward	September 1, 2023	143,074.66
PLGIT Interest		605.98
Receipts	#	434.59
Total Receipts		1,040.57
Disbursements	#	
Fund Balance PLGIT 185808-6	September 30, 2023	144,115.23

FIRE DEPARTMENT FUND:

Balance Brought Forward	September 1, 2023	107,745.25
PLGIT Interest		486.97
Receipts	#	336.71
Total Receipts		823.68
Disbursements	#	
Fund Balance PLGIT 185809-9	September 30, 2023	108,568.93

MUNICIPAL BUILDING FUND:

Balance Brought Forward	September 1, 2023	228,327.28
PLGIT Interest		1,032.01
Receipts	#	203.60
Total Receipts		1,235.61
Disbursements	#	
Fund Balance PLGIT 185807-3	September 30, 2023	229,562.89

EMS FUND:

Balance Brought Forward	September 1, 2023	57,517.17
PLGIT Interest		243.59
Receipts	#	156.60
Total Receipts		400.19
Disbursements	#	
Fund Balance PLGIT 1858102	September 30, 2023	57,917.36

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	September 1, 2023	174,362.91
PLGIT Interest		737.83
Receipts		
Total Receipts		737.83
Disbursements	#	
Fund Balance PLGIT 1858110	September 30, 2023	175,100.74