

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	October 1, 2023		939,904.89
		#	
Northwest Receipts			15,324.13
PLGIT Interest		#	3,726.06
PLGIT Receipts		#	15,000.00
Northwest Interest			5.67
Proceeds from TAN		#	
		#	
Total Receipts			34,055.86
		#	
Northwest Savings Bank			24,656.40
PLGIT Disbursements, 185802-8		#	28,602.89
		#	
Total Disbursements			53,259.29
Fund Ending Cash Balance	October 31, 2023		920,701.46

Account Balances as of:	October 31, 2023		
PLGIT 185802-8		794,659.92	
Northwest Bank 2376041782		126,041.54	
Petty Cash		200.00	
Petty Cash Northwest		7,254.45	
Escrow--David Brooks SFTF		1,081.61	
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		937,274.78	

STATE FUND:

Balance Brought Forward	October 1, 2023		84,884.34
PLGIT Interest			337.22
Receipts		#	
Total Receipts			337.22
Disbursements		#	37,397.42
Balance PLGIT 185803-1	October 31, 2023		47,824.14

PERMANENT IMPROVEMENT:

Balance Brought Forward	October 1, 2023		187,436.19
PLGIT Interest			842.87
Receipts			
Total Receipts			842.87
Disbursements		#	32,119.82
Fund Balance PLGIT 185804-4	October 31, 2023		156,159.24

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E.I.T. CLAIMS:

Balance Brought Forward	October 1, 2023	259,646.71
PLGIT Interest		1,216.74
Receipts	#	9,360.26
Total Receipts		10,577.00
Disbursements	#	
Fund Balance PLGIT 185805-7	October 31, 2023	270,223.71

ROAD MACHINERY FUND:

Balance Brought Forward	October 1, 2023	144,115.23
PLGIT Interest		632.11
Receipts	#	
Total Receipts		632.11
Disbursements	#	
Fund Balance PLGIT 185808-6	October 31, 2023	144,747.34

FIRE DEPARTMENT FUND:

Balance Brought Forward	October 1, 2023	108,568.93
PLGIT Interest		507.39
Receipts	#	
Total Receipts		507.39
Disbursements	#	
Fund Balance PLGIT 185809-9	October 31, 2023	109,076.32

MUNICIPAL BUILDING FUND:

Balance Brought Forward	October 1, 2023	229,562.89
PLGIT Interest		1,073.69
Receipts	#	
Total Receipts		1,073.69
Disbursements	#	
Fund Balance PLGIT 185807-3	October 31, 2023	230,636.58

EMS FUND:

Balance Brought Forward	October 1, 2023	57,917.36
PLGIT Interest		254.03
Receipts	#	
Total Receipts		254.03
Disbursements	#	
Fund Balance PLGIT 1858102	October 31, 2023	58,171.39

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	October 1, 2023	175,100.74
PLGIT Interest		768.02
Receipts		
Total Receipts		768.02
Disbursements	#	
Fund Balance PLGIT 1858110	October 31, 2023	175,868.76