

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	December 1, 2023	865,134.64
	#	
Northwest Receipts		8,425.46
PLGIT Interest	#	4,328.10
PLGIT Receipts	#	322,819.37
Northwest Interest		3.38
Proceeds from TAN	#	
	#	
Total Receipts		335,576.31
	#	
Northwest Savings Bank		926.00
PLGIT Disbursements, 185802-8	#	51,460.00
	#	
Total Disbursements		52,386.00
Fund Ending Cash Balance	December 31, 2023	1,148,324.95

Account Balances as of:	December 31, 2023	
PLGIT 185802-8		1,063,807.27
Northwest Bank 2376041782		84,517.68
Petty Cash		200.00
Petty Cash Northwest		7,137.05
Escrow--David Brooks SFTF		1,081.61
Escrow--Wynn Woods Gravel Pit		639.25
Escrow- Envervest		1,078.48
Road Bond/ Silverthorn/ C.D.		6,319.68
Total and Fund Ending Cash Balance		1,164,781.02

STATE FUND:

Balance Brought Forward	December 1, 2023	45,369.29
PLGIT Interest		173.89
Receipts	#	
Total Receipts		173.89
Disbursements	#	32,654.08
Balance PLGIT 185803-1	December 31, 2023	12,889.10

PERMANENT IMPROVEMENT:

Balance Brought Forward	December 1, 2023	157,210.64
PLGIT Interest		740.55
Receipts		286.90
Total Receipts		1,027.45
Disbursements	#	
Fund Balance PLGIT 185804-4	December 31, 2023	158,238.09

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E.I.T. CLAIMS:

Balance Brought Forward	December 1, 2023	316,671.29
PLGIT Interest		830.28
Receipts	#	7,354.94
Total Receipts		8,185.22
Disbursements	#	321,227.00
Fund Balance PLGIT 185805-7	December 31, 2023	3,629.51

ROAD MACHINERY FUND:

Balance Brought Forward	December 1, 2023	145,761.42
PLGIT Interest		604.17
Receipts	#	335.23
Total Receipts		939.40
Disbursements	#	44,627.06
Fund Balance PLGIT 185808-6	December 31, 2023	102,073.76

FIRE DEPARTMENT FUND:

Balance Brought Forward	December 1, 2023	109,878.62
PLGIT Interest		463.30
Receipts	#	259.72
Total Receipts		723.02
Disbursements	#	20,000.00
Fund Balance PLGIT 185809-9	December 31, 2023	90,601.64

MUNICIPAL BUILDING FUND:

Balance Brought Forward	December 1, 2023	231,873.07
PLGIT Interest		1,092.21
Receipts	#	157.05
Total Receipts		1,249.26
Disbursements	#	
Fund Balance PLGIT 185807-3	December 31, 2023	233,122.33

EMS FUND:

Balance Brought Forward	December 1, 2023	58,562.42
PLGIT Interest		255.41
Receipts	#	120.80
Total Receipts		376.21
Disbursements	#	600.00
Fund Balance PLGIT 1858102	December 31, 2023	58,338.63

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	December 1, 2023	176,617.85
PLGIT Interest		801.89
Receipts		
Total Receipts		801.89
Disbursements	#	
Fund Balance PLGIT 1858110	December 31, 2023	177,419.74