

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

Balance Brought Forward	November 1, 2023	920,701.46
	#	
Northwest Receipts		200.00
PLGIT Interest	#	3,586.59
PLGIT Receipts	#	773.28
Northwest Interest		4.78
Proceeds from TAN	#	
	#	
Total Receipts		4,564.65
	#	
Northwest Savings Bank		49,231.48
PLGIT Disbursements, 185802-8	#	10,899.99
	#	
Total Disbursements		60,131.47
Fund Ending Cash Balance	November 30, 2023	865,134.64

Account Balances as of: November 30, 2023

PLGIT 185802-8		788,119.80
Northwest Bank 2376041782		77,014.84
Petty Cash		200.00
Petty Cash Northwest		7,178.75
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		881,632.41

**STATE FUND:**

Balance Brought Forward	November 1, 2023	47,824.14
PLGIT Interest		205.15
Receipts	#	15,520.00
Total Receipts		15,725.15
Disbursements	#	18,180.00
Balance PLGIT 185803-1	November 30, 2023	45,369.29

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	November 1, 2023	156,159.24
PLGIT Interest		711.31
Receipts		340.09
Total Receipts		1,051.40
Disbursements	#	
Fund Balance PLGIT 185804-4	November 30, 2023	157,210.64

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**E.I.T. CLAIMS:**

Balance Brought Forward	November 1, 2023	270,223.71
PLGIT Interest		1,332.40
Receipts	#	45,115.18
Total Receipts		46,447.58
Disbursements	#	
Fund Balance PLGIT 185805-7	November 30, 2023	316,671.29

**ROAD MACHINERY FUND:**

Balance Brought Forward	November 1, 2023	144,747.34
PLGIT Interest		616.70
Receipts	#	397.38
Total Receipts		1,014.08
Disbursements	#	
Fund Balance PLGIT 185808-6	November 30, 2023	145,761.42

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	November 1, 2023	109,076.32
PLGIT Interest		494.42
Receipts	#	307.88
Total Receipts		802.30
Disbursements	#	
Fund Balance PLGIT 185809-9	November 30, 2023	109,878.62

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	November 1, 2023	230,636.58
PLGIT Interest		1,050.33
Receipts	#	186.16
Total Receipts		1,236.49
Disbursements	#	
Fund Balance PLGIT 185807-3	November 30, 2023	231,873.07

**EMS FUND:**

Balance Brought Forward	November 1, 2023	58,171.39
PLGIT Interest		247.83
Receipts	#	143.20
Total Receipts		391.03
Disbursements	#	
Fund Balance PLGIT 1858102	November 30, 2023	58,562.42

**AMERICAN RESCUE PLAN ACT FUND:**

Balance Brought Forward	November 1, 2023	175,868.76
PLGIT Interest		749.09
Receipts		
Total Receipts		749.09
Disbursements	#	
Fund Balance PLGIT 1858110	November 30, 2023	176,617.85