

Franklin Township
Monthly Financial Recap

Beginning Date: January 1, 2024
 Ending Date: January 31, 2024

GENERAL FUND:

Balance Brought Forward	January 1, 2024		1,148,324.95
		#	
Northwest Receipts			6,797.16
PLGIT Interest		#	4,937.28
PLGIT Receipts		#	4,176.11
Northwest Interest			3.68
Proceeds from TAN		#	
		#	
Total Receipts			15,914.23
		#	
Northwest Savings Bank			3,046.53
PLGIT Disbursements, 185802-8		#	19,209.44
		#	
Total Disbursements			22,255.97
Fund Ending Cash Balance	January 31, 2024		1,141,983.21

Account Balances as of:	January 31, 2024		
PLGIT 185802-8			1,053,711.22
Northwest Bank 2376041782			88,271.99
Petty Cash			200.00
Petty Cash Northwest			5,181.36
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			1,156,483.59

STATE FUND:

Balance Brought Forward	January 1, 2024		12,889.10
PLGIT Interest			56.33
Receipts		#	
Total Receipts			56.33
Disbursements		#	
Balance PLGIT 185803-1	January 31, 2024		12,945.43

PERMANENT IMPROVEMENT:

Balance Brought Forward	January 1, 2024		158,238.09
PLGIT Interest			744.47
Receipts			1,836.71
Total Receipts			2,581.18
Disbursements		#	
Fund Balance PLGIT 185804-4	January 31, 2024		160,819.27

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E.I.T. CLAIMS:

Balance Brought Forward	January 1, 2024	3,629.51
PLGIT Interest		40.09
Receipts	#	12,290.44
Total Receipts		12,330.53
Disbursements	#	
Fund Balance PLGIT 185805-7	January 31, 2024	15,960.04

ROAD MACHINERY FUND:

Balance Brought Forward	January 1, 2024	102,073.76
PLGIT Interest		450.72
Receipts	#	2,146.06
Total Receipts		2,596.78
Disbursements	#	
Fund Balance PLGIT 185808-6	January 31, 2024	104,670.54

FIRE DEPARTMENT FUND:

Balance Brought Forward	January 1, 2024	90,601.64
PLGIT Interest		427.54
Receipts	#	1,662.71
Total Receipts		2,090.25
Disbursements	#	
Fund Balance PLGIT 185809-9	January 31, 2024	92,691.89

MUNICIPAL BUILDING FUND:

Balance Brought Forward	January 1, 2024	233,122.33
PLGIT Interest		1,094.04
Receipts	#	1,005.36
Total Receipts		2,099.40
Disbursements	#	
Fund Balance PLGIT 185807-3	January 31, 2024	235,221.73

EMS FUND:

Balance Brought Forward	January 1, 2024	58,338.63
PLGIT Interest		244.23
Receipts	#	773.34
Total Receipts		1,017.57
Disbursements	#	6,300.00
Fund Balance PLGIT 1858102	January 31, 2024	53,056.20

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	January 1, 2024	177,419.74
PLGIT Interest		830.81
Receipts		
Total Receipts		830.81
Disbursements	#	
Fund Balance PLGIT 1858110	January 31, 2024	178,250.55