

Franklin Township  
**Monthly Financial Recap**

Beginning Date: February 1, 2024  
 Ending Date: February 29, 2024

**GENERAL FUND:**

Balance Brought Forward	February 1, 2024		1,141,983.21
		#	
Northwest Receipts			
PLGIT Interest		#	4,538.29
PLGIT Receipts		#	18.17
Northwest Interest			2.97
Proceeds from TAN		#	
		#	
Total Receipts			4,559.43
		#	
Northwest Savings Bank			22,378.08
PLGIT Disbursements, 185802-8		#	11,584.32
		#	
Total Disbursements			33,962.40
Fund Ending Cash Balance	February 29, 2024		1,112,580.24

Account Balances as of:	February 29, 2024		
PLGIT 185802-8			65,896.88
Northwest Bank 2376041782			1,046,683.36
Petty Cash			200.00
Petty Cash Northwest			3,877.42
Escrow--David Brooks SFTF			1,081.61
Escrow--Wynn Woods Gravel Pit			639.25
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,319.84
Total and Fund Ending Cash Balance			1,125,776.84

**STATE FUND:**

Balance Brought Forward	February 1, 2024		12,945.43
PLGIT Interest			52.59
Receipts		#	
Total Receipts			52.59
Disbursements		#	
Balance PLGIT 185803-1	February 29, 2024		12,998.02

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	February 1, 2024		160,819.27
PLGIT Interest			695.76
Receipts			7.99
Total Receipts			703.75
Disbursements		#	
Fund Balance PLGIT 185804-4	February 29, 2024		161,523.02

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

Balance Brought Forward	February 1, 2024	15,960.04
PLGIT Interest		167.94
Receipts	#	46,639.87
Total Receipts		46,807.81
Disbursements	#	
Fund Balance PLGIT 185805-7	February 29, 2024	62,767.85

**ROAD MACHINERY FUND:**

Balance Brought Forward	February 1, 2024	104,670.54
PLGIT Interest		425.24
Receipts	#	9.34
Total Receipts		434.58
Disbursements	#	
Fund Balance PLGIT 185808-6	February 29, 2024	105,105.12

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	February 1, 2024	92,691.89
PLGIT Interest		400.86
Receipts	#	7.23
Total Receipts		408.09
Disbursements	#	
Fund Balance PLGIT 185809-9	February 29, 2024	93,099.98

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	February 1, 2024	235,221.73
PLGIT Interest		1,018.84
Receipts	#	4.37
Total Receipts		1,023.21
Disbursements	#	
Fund Balance PLGIT 185807-3	February 29, 2024	236,244.94

**EMS FUND:**

Balance Brought Forward	February 1, 2024	53,056.20
PLGIT Interest		215.55
Receipts	#	3.37
Total Receipts		218.92
Disbursements	#	
Fund Balance PLGIT 1858102	February 29, 2024	53,275.12

**AMERICAN RESCUE PLAN ACT FUND:**

Balance Brought Forward	February 1, 2024	178,250.55
PLGIT Interest		765.71
Receipts		
Total Receipts		765.71
Disbursements	#	2,500.00
Fund Balance PLGIT 1858110	February 29, 2024	176,516.26