

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	March 1, 2024		1,112,580.24
		#	
Northwest Receipts			4,951.25
PLGIT Interest		#	4,766.61
PLGIT Receipts		#	
Northwest Interest			2.74
Proceeds from TAN		#	
		#	
Total Receipts			9,720.60
		#	
Northwest Savings Bank			4,931.16
PLGIT Disbursements, 185802-8		#	40,953.80
		#	
Total Disbursements			45,884.96
Fund Ending Cash Balance	March 31, 2024		1,076,415.88

Account Balances as of:	March 31, 2024		
PLGIT 185802-8			1,010,496.17
Northwest Bank 2376041782			65,919.71
Petty Cash			200.00
Petty Cash Northwest			2,144.54
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			1,087,879.60

STATE FUND:

Balance Brought Forward	March 1, 2024		12,998.02
PLGIT Interest			614.71
Receipts		#	128,726.64
Total Receipts			129,341.35
Disbursements		#	
Balance PLGIT 185803-1	March 31, 2024		142,339.37

PERMANENT IMPROVEMENT:

Balance Brought Forward	March 1, 2024		161,523.02
PLGIT Interest			743.13
Receipts			
Total Receipts			743.13
Disbursements		#	
Fund Balance PLGIT 185804-4	March 31, 2024		162,266.15

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E.I.T. CLAIMS:

Balance Brought Forward	March 1, 2024	62,767.85
PLGIT Interest		290.40
Receipts	#	6,302.79
Total Receipts		6,593.19
Disbursements	#	
Fund Balance PLGIT 185805-7	March 31, 2024	69,361.04

ROAD MACHINERY FUND:

Balance Brought Forward	March 1, 2024	105,105.12
PLGIT Interest		455.88
Receipts	#	
Total Receipts		455.88
Disbursements	#	
Fund Balance PLGIT 185808-6	March 31, 2024	105,561.00

FIRE DEPARTMENT FUND:

Balance Brought Forward	March 1, 2024	93,099.98
PLGIT Interest		428.17
Receipts	#	
Total Receipts		428.17
Disbursements	#	
Fund Balance PLGIT 185809-9	March 31, 2024	93,528.15

MUNICIPAL BUILDING FUND:

Balance Brought Forward	March 1, 2024	236,244.94
PLGIT Interest		1,088.11
Receipts	#	
Total Receipts		1,088.11
Disbursements	#	
Fund Balance PLGIT 185807-3	March 31, 2024	237,333.05

EMS FUND:

Balance Brought Forward	March 1, 2024	53,275.12
PLGIT Interest		231.07
Receipts	#	
Total Receipts		231.07
Disbursements	#	
Fund Balance PLGIT 1858102	March 31, 2024	53,506.19

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	March 1, 2024	176,516.26
PLGIT Interest		813.16
Receipts		
Total Receipts		813.16
Disbursements	#	
Fund Balance PLGIT 1858110	March 31, 2024	177,329.42