

Franklin Township
Monthly Financial Recap

Beginning Date: April 1, 2024
 Ending Date: April 30, 2024

GENERAL FUND:

Balance Brought Forward	April 1, 2024		1,076,415.88
		#	
Northwest Receipts			
PLGIT Interest		#	4,484.21
PLGIT Receipts		#	18,630.56
Northwest Interest			2.39
Proceeds from TAN		#	
		#	
Total Receipts			23,117.16
		#	
Northwest Savings Bank			11,022.03
PLGIT Disbursements, 185802-8		#	18,246.36
		#	
Total Disbursements			29,268.39
Fund Ending Cash Balance	April 30, 2024		1,070,264.65

Account Balances as of:	April 30, 2024		
PLGIT 185802-8			1,015,364.58
Northwest Bank 2376041782			54,900.07
Petty Cash			200.00
Petty Cash Northwest			9,635.23
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			1,089,219.06

STATE FUND:

Balance Brought Forward	April 1, 2024		142,339.37
PLGIT Interest			596.70
Receipts		#	
Total Receipts			596.70
Disbursements		#	
Balance PLGIT 185803-1	April 30, 2024		142,936.07

PERMANENT IMPROVEMENT:

Balance Brought Forward	April 1, 2024		162,266.15
PLGIT Interest			736.48
Receipts			8,193.99
Total Receipts			8,930.47
Disbursements		#	
Fund Balance PLGIT 185804-4	April 30, 2024		171,196.62

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E.I.T. CLAIMS:

Balance Brought Forward	April 1, 2024	69,361.04
PLGIT Interest		316.29
Receipts	#	14,487.19
Total Receipts		14,803.48
Disbursements	#	
Fund Balance PLGIT 185805-7	April 30, 2024	84,164.52

ROAD MACHINERY FUND:

Balance Brought Forward	April 1, 2024	105,561.00
PLGIT Interest		462.60
Receipts	#	9,574.04
Total Receipts		10,036.64
Disbursements	#	
Fund Balance PLGIT 185808-6	April 30, 2024	115,597.64

FIRE DEPARTMENT FUND:

Balance Brought Forward	April 1, 2024	93,528.15
PLGIT Interest		430.00
Receipts	#	7,417.72
Total Receipts		7,847.72
Disbursements	#	
Fund Balance PLGIT 185809-9	April 30, 2024	101,375.87

MUNICIPAL BUILDING FUND:

Balance Brought Forward	April 1, 2024	237,333.05
PLGIT Interest		1,062.57
Receipts	#	4,485.13
Total Receipts		5,547.70
Disbursements	#	
Fund Balance PLGIT 185807-3	April 30, 2024	242,880.75

EMS FUND:

Balance Brought Forward	April 1, 2024	53,506.19
PLGIT Interest		230.28
Receipts	#	3,450.11
Total Receipts		3,680.39
Disbursements	#	300.00
Fund Balance PLGIT 1858102	April 30, 2024	56,886.58

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	April 1, 2024	177,329.42
PLGIT Interest		787.04
Receipts		
Total Receipts		787.04
Disbursements	#	
Fund Balance PLGIT 1858110	April 30, 2024	178,116.46