

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	June 1, 2024		1,085,548.68
		#	
Northwest Receipts			0.00
PLGIT Interest		#	4,413.39
PLGIT Receipts		#	2,603.76
Northwest Interest			2.44
Proceeds from TAN		#	
		#	
Total Receipts			7,019.59
		#	
Northwest Savings Bank			525.63
PLGIT Disbursements, 185802-8		#	83,839.92
		#	
Total Disbursements			84,365.55
Fund Ending Cash Balance	June 30, 2024		1,008,202.72

Account Balances as of:	June 30, 2024		
PLGIT 185802-8		948,982.10	
Northwest Bank 2376041782		59,220.62	
Petty Cash		200.00	
Petty Cash Northwest		8,542.42	
Escrow--David Brooks SFTF		1,081.61	
Escrow--Wynn Woods Gravel Pit		639.25	
Escrow- Envervest		1,078.48	
Road Bond/ Silverthorn/ C.D.		6,320.00	
Total and Fund Ending Cash Balance		1,026,064.48	

STATE FUND:

Balance Brought Forward	June 1, 2024		143,555.26
PLGIT Interest			601.18
Receipts		#	
Total Receipts			601.18
Disbursements		#	
Balance PLGIT 185803-1	June 30, 2024		144,156.44

PERMANENT IMPROVEMENT:

Balance Brought Forward	June 1, 2024		204,120.36
PLGIT Interest			893.87
Receipts			745.17
Total Receipts			1,639.04
Disbursements		#	
Fund Balance PLGIT 185804-4	June 30, 2024		205,759.40

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E.I.T. CLAIMS:

Balance Brought Forward	June 1, 2024	135,695.02
PLGIT Interest		580.45
Receipts	#	6,665.37
Total Receipts		7,245.82
Disbursements	#	
Fund Balance PLGIT 185805-7	June 30, 2024	142,940.84

ROAD MACHINERY FUND:

Balance Brought Forward	June 1, 2024	153,655.20
PLGIT Interest		644.23
Receipts	#	870.67
Total Receipts		1,514.90
Disbursements	#	
Fund Balance PLGIT 185808-6	June 30, 2024	155,170.10

FIRE DEPARTMENT FUND:

Balance Brought Forward	June 1, 2024	130,935.38
PLGIT Interest		570.91
Receipts	#	674.57
Total Receipts		1,245.48
Disbursements	#	
Fund Balance PLGIT 185809-9	June 30, 2024	132,180.86

MUNICIPAL BUILDING FUND:

Balance Brought Forward	June 1, 2024	261,585.12
PLGIT Interest		1,153.08
Receipts	#	407.88
Total Receipts		1,560.96
Disbursements	#	
Fund Balance PLGIT 185807-3	June 30, 2024	263,146.08

EMS FUND:

Balance Brought Forward	June 1, 2024	70,667.00
PLGIT Interest		296.21
Receipts	#	313.75
Total Receipts		609.96
Disbursements	#	
Fund Balance PLGIT 1858102	June 30, 2024	71,276.96

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	June 1, 2024	178,931.56
PLGIT Interest		792.25
Receipts		
Total Receipts		792.25
Disbursements	#	
Fund Balance PLGIT 1858110	June 30, 2024	179,723.81