

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	May 1, 2024		1,070,264.65
		#	
Northwest Receipts			6,670.07
PLGIT Interest		#	4,635.97
PLGIT Receipts		#	73,001.80
Northwest Interest			2.40
Proceeds from TAN		#	
		#	
Total Receipts			84,310.24
		#	
Northwest Savings Bank			1,828.73
PLGIT Disbursements, 185802-8		#	67,197.48
		#	
Total Disbursements			69,026.21
Fund Ending Cash Balance	May 31, 2024		1,085,548.68

Account Balances as of:

May 31, 2024

PLGIT 185802-8	1,025,804.87
Northwest Bank 2376041782	59,743.81
Petty Cash	200.00
Petty Cash Northwest	8,803.54
Escrow--David Brooks SFTF	1,081.61
Escrow--Wynn Woods Gravel Pit	639.25
Escrow- Envervest	1,078.48
Road Bond/ Silverthorn/ C.D.	6,320.00

Total and Fund Ending Cash Balance 1,103,671.56

STATE FUND:

Balance Brought Forward	May 1, 2024		142,936.07
PLGIT Interest			619.19
Receipts		#	
Total Receipts			619.19
Disbursements		#	
Balance PLGIT 185803-1	May 31, 2024		143,555.26

PERMANENT IMPROVEMENT:

Balance Brought Forward	May 1, 2024		171,196.62
PLGIT Interest			816.48
Receipts			32,107.26
Total Receipts			32,923.74
Disbursements		#	
Fund Balance PLGIT 185804-4	May 31, 2024		204,120.36

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E.I.T. CLAIMS:

Balance Brought Forward	May 1, 2024	84,164.52
PLGIT Interest		476.52
Receipts	#	51,053.98
Total Receipts		51,530.50
Disbursements	#	
Fund Balance PLGIT 185805-7	May 31, 2024	135,695.02

ROAD MACHINERY FUND:

Balance Brought Forward	May 1, 2024	115,597.64
PLGIT Interest		542.74
Receipts	#	37,514.82
Total Receipts		38,057.56
Disbursements	#	
Fund Balance PLGIT 185808-6	May 31, 2024	153,655.20

FIRE DEPARTMENT FUND:

Balance Brought Forward	May 1, 2024	101,375.87
PLGIT Interest		493.98
Receipts	#	29,065.53
Total Receipts		29,559.51
Disbursements	#	
Fund Balance PLGIT 185809-9	May 31, 2024	130,935.38

MUNICIPAL BUILDING FUND:

Balance Brought Forward	May 1, 2024	242,880.75
PLGIT Interest		1,129.86
Receipts	#	17,574.51
Total Receipts		18,704.37
Disbursements	#	
Fund Balance PLGIT 185807-3	May 31, 2024	261,585.12

EMS FUND:

Balance Brought Forward	May 1, 2024	56,886.58
PLGIT Interest		261.56
Receipts	#	13,518.86
Total Receipts		13,780.42
Disbursements	#	
Fund Balance PLGIT 1858102	May 31, 2024	70,667.00

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	May 1, 2024	178,116.46
PLGIT Interest		815.10
Receipts		
Total Receipts		815.10
Disbursements	#	
Fund Balance PLGIT 1858110	May 31, 2024	178,931.56