

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	July 1, 2024		1,008,202.72
		#	
Northwest Receipts			0.00
PLGIT Interest		#	4,225.24
PLGIT Receipts		#	7,232.12
Northwest Interest			2.35
Proceeds from TAN		#	
		#	
Total Receipts			11,459.71
		#	
Northwest Savings Bank			14,453.55
PLGIT Disbursements, 185802-8		#	78,229.56
		#	
Total Disbursements			92,683.11
Fund Ending Cash Balance	July 31, 2024		926,979.32

Account Balances as of:

July 31, 2024

PLGIT 185802-8	882,209.90
Northwest Bank 2376041782	44,769.42
Petty Cash	200.00
Petty Cash Northwest	8,337.58
Escrow--David Brooks SFTF	1,081.61
Escrow--Wynn Woods Gravel Pit	639.38
Escrow- Envervest	1,078.48
Road Bond/ Silverthorn/ C.D.	6,320.00

Total and Fund Ending Cash Balance 944,636.37

STATE FUND:

Balance Brought Forward	July 1, 2024		144,156.44
PLGIT Interest			584.20
Receipts		#	
Total Receipts			584.20
Disbursements		#	92,380.20
Balance PLGIT 185803-1	July 31, 2024		52,360.44

PERMANENT IMPROVEMENT:

Balance Brought Forward	July 1, 2024		205,759.40
PLGIT Interest			935.58
Receipts			3,180.79
Total Receipts			4,116.37
Disbursements		#	
Fund Balance PLGIT 185804-4	July 31, 2024		209,875.77

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E.I.T. CLAIMS:

Balance Brought Forward	July 1, 2024	142,940.84
PLGIT Interest		638.27
Receipts	#	7,430.08
Total Receipts		8,068.35
Disbursements	#	
Fund Balance PLGIT 185805-7	July 31, 2024	151,009.19

ROAD MACHINERY FUND:

Balance Brought Forward	July 1, 2024	155,170.10
PLGIT Interest		677.17
Receipts	#	3,716.50
Total Receipts		4,393.67
Disbursements	#	
Fund Balance PLGIT 185808-6	July 31, 2024	159,563.77

FIRE DEPARTMENT FUND:

Balance Brought Forward	July 1, 2024	132,180.86
PLGIT Interest		599.69
Receipts	#	2,879.45
Total Receipts		3,479.14
Disbursements	#	
Fund Balance PLGIT 185809-9	July 31, 2024	135,660.00

MUNICIPAL BUILDING FUND:

Balance Brought Forward	July 1, 2024	263,146.08
PLGIT Interest		1,200.94
Receipts	#	1,741.06
Total Receipts		2,942.00
Disbursements	#	
Fund Balance PLGIT 185807-3	July 31, 2024	266,088.08

EMS FUND:

Balance Brought Forward	July 1, 2024	71,276.96
PLGIT Interest		297.84
Receipts	#	1,339.28
Total Receipts		1,637.12
Disbursements	#	4,500.00
Fund Balance PLGIT 1858102	July 31, 2024	68,414.08

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	July 1, 2024	179,723.81
PLGIT Interest		822.11
Receipts		
Total Receipts		822.11
Disbursements	#	
Fund Balance PLGIT 1858110	July 31, 2024	180,545.92