

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	August 1, 2024		926,979.32
		#	
Northwest Receipts			12,084.39
PLGIT Interest		#	3,712.53
PLGIT Receipts		#	168.26
Northwest Interest			2.26
Proceeds from TAN		#	
		#	
Total Receipts			15,967.44
		#	
Northwest Savings Bank			10,836.47
PLGIT Disbursements, 185802-8		#	74,269.77
		#	
Total Disbursements			85,106.24
Fund Ending Cash Balance	August 31, 2024		857,840.52

Account Balances as of:

August 31, 2024

PLGIT 185802-8		811,820.92
Northwest Bank 2376041782		46,019.60
Petty Cash		200.00
Petty Cash Northwest		8,098.25
Escrow--David Brooks SFTF		1,081.61
Escrow--Wynn Woods Gravel Pit		639.38
Escrow- Envervest		1,078.48
Road Bond/ Silverthorn/ C.D.		6,320.16

Total and Fund Ending Cash Balance 875,258.40

STATE FUND:

Balance Brought Forward	August 1, 2024		52,360.44
PLGIT Interest			225.18
Receipts		#	
Total Receipts			225.18
Disbursements		#	756.40
Balance PLGIT 185803-1	August 31, 2024		51,829.22

PERMANENT IMPROVEMENT:

Balance Brought Forward	August 1, 2024		209,875.77
PLGIT Interest			944.75
Receipts			73.99
Total Receipts			1,018.74
Disbursements		#	
Fund Balance PLGIT 185804-4	August 31, 2024		210,894.51

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E.I.T. CLAIMS:

Balance Brought Forward	August 1, 2024	151,009.19
PLGIT Interest		783.53
Receipts	#	48,833.97
Total Receipts		49,617.50
Disbursements	#	
Fund Balance PLGIT 185805-7	August 31, 2024	200,626.69

ROAD MACHINERY FUND:

Balance Brought Forward	August 1, 2024	159,563.77
PLGIT Interest		687.97
Receipts	#	86.46
Total Receipts		774.43
Disbursements	#	
Fund Balance PLGIT 185808-6	August 31, 2024	160,338.20

FIRE DEPARTMENT FUND:

Balance Brought Forward	August 1, 2024	135,660.00
PLGIT Interest		607.75
Receipts	#	66.99
Total Receipts		674.74
Disbursements	#	
Fund Balance PLGIT 185809-9	August 31, 2024	136,334.74

MUNICIPAL BUILDING FUND:

Balance Brought Forward	August 1, 2024	266,088.08
PLGIT Interest		1,206.60
Receipts	#	40.52
Total Receipts		1,247.12
Disbursements	#	
Fund Balance PLGIT 185807-3	August 31, 2024	267,335.20

EMS FUND:

Balance Brought Forward	August 1, 2024	68,414.08
PLGIT Interest		294.96
Receipts	#	31.16
Total Receipts		326.12
Disbursements	#	
Fund Balance PLGIT 1858102	August 31, 2024	68,740.20

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	August 1, 2024	180,545.92
PLGIT Interest		817.91
Receipts		
Total Receipts		817.91
Disbursements	#	6,375.00
Fund Balance PLGIT 1858110	August 31, 2024	174,988.83