

Franklin Township  
**Monthly Financial Recap**

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

**GENERAL FUND:**

Balance Brought Forward	September 1, 2024		857,840.52
		#	
Northwest Receipts			162,605.76
PLGIT Interest		#	3,482.66
PLGIT Receipts		#	174,988.83
Northwest Interest			4.45
Proceeds from TAN		#	
		#	
Total Receipts			341,081.70
		#	
Northwest Savings Bank			19,279.32
PLGIT Disbursements, 185802-8		#	16,427.18
		#	
Total Disbursements			35,706.50
Fund Ending Cash Balance	September 30, 2024		1,163,215.72

Account Balances as of:	September 30, 2024		
PLGIT 185802-8			973,865.23
Northwest Bank 2376041782			189,350.49
Petty Cash			200.00
Petty Cash Northwest			8,001.18
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			1,180,536.53

**STATE FUND:**

Balance Brought Forward	September 1, 2024		51,829.22
PLGIT Interest			187.00
Receipts		#	
Total Receipts			187.00
Disbursements		#	12,758.56
Balance PLGIT 185803-1	September 30, 2024		39,257.66

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	September 1, 2024		210,894.51
PLGIT Interest			896.96
Receipts			
Total Receipts			896.96
Disbursements		#	
Fund Balance PLGIT 185804-4	September 30, 2024		211,791.47

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**E.I.T. CLAIMS:**

Balance Brought Forward	September 1, 2024	200,626.69
PLGIT Interest		867.11
Receipts	#	4,632.35
Total Receipts		5,499.46
Disbursements	#	
Fund Balance PLGIT 185805-7	September 30, 2024	206,126.15

**ROAD MACHINERY FUND:**

Balance Brought Forward	September 1, 2024	160,338.20
PLGIT Interest		651.65
Receipts	#	
Total Receipts		651.65
Disbursements	#	
Fund Balance PLGIT 185808-6	September 30, 2024	160,989.85

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	September 1, 2024	136,334.74
PLGIT Interest		576.91
Receipts	#	
Total Receipts		576.91
Disbursements	#	
Fund Balance PLGIT 185809-9	September 30, 2024	136,911.65

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	September 1, 2024	267,335.20
PLGIT Interest		1,145.91
Receipts	#	
Total Receipts		1,145.91
Disbursements	#	
Fund Balance PLGIT 185807-3	September 30, 2024	268,481.11

**EMS FUND:**

Balance Brought Forward	September 1, 2024	68,740.20
PLGIT Interest		279.37
Receipts	#	
Total Receipts		279.37
Disbursements	#	
Fund Balance PLGIT 1858102	September 30, 2024	69,019.57

**AMERICAN RESCUE PLAN ACT FUND:**

Balance Brought Forward	September 1, 2024	174,988.83
PLGIT Interest		730.10
Receipts		
Total Receipts		730.10
Disbursements	#	174,988.83
Fund Balance PLGIT 1858110	September 30, 2024	730.10