

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

| | | | |
|-------------------------------|------------------|---|--------------|
| Balance Brought Forward | October 1, 2024 | | 1,163,215.72 |
| | | # | |
| Northwest Receipts | | | 557.58 |
| PLGIT Interest | | # | 4,096.36 |
| PLGIT Receipts | | # | 2,330.16 |
| Northwest Interest | | | 3.96 |
| Proceeds from TAN | | # | |
| | | # | |
| Total Receipts | | | 6,988.06 |
| | | # | |
| Northwest Savings Bank | | | 129,715.96 |
| PLGIT Disbursements, 185802-8 | | # | 12,373.01 |
| | | # | |
| Total Disbursements | | | 142,088.97 |
| Fund Ending Cash Balance | October 31, 2024 | | 1,028,114.81 |

| | | | |
|------------------------------------|------------------|--------------|--|
| Account Balances as of: | October 31, 2024 | | |
| PLGIT 185802-8 | | 967,918.74 | |
| Northwest Bank 2376041782 | | 60,196.07 | |
| Petty Cash | | 200.00 | |
| Petty Cash Northwest | | 7,579.14 | |
| 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 | | 1,045,013.58 | |

STATE FUND:

| | | | |
|-------------------------|------------------|---|-----------|
| Balance Brought Forward | October 1, 2024 | | 39,257.66 |
| PLGIT Interest | | | 130.34 |
| Receipts | | # | |
| Total Receipts | | | 130.34 |
| Disbursements | | # | 13,873.74 |
| Balance PLGIT 185803-1 | October 31, 2024 | | 25,514.26 |

PERMANENT IMPROVEMENT:

| | | | |
|-----------------------------|------------------|---|------------|
| Balance Brought Forward | October 1, 2024 | | 211,791.47 |
| PLGIT Interest | | | 888.35 |
| Receipts | | | 703.73 |
| Total Receipts | | | 1,592.08 |
| Disbursements | | # | |
| Fund Balance PLGIT 185804-4 | October 31, 2024 | | 213,383.55 |

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E.I.T. CLAIMS:

| | | |
|-----------------------------|------------------|------------|
| Balance Brought Forward | October 1, 2024 | 206,126.15 |
| PLGIT Interest | | 889.86 |
| Receipts | # | 9,338.41 |
| Total Receipts | | 10,228.27 |
| Disbursements | # | |
| Fund Balance PLGIT 185805-7 | October 31, 2024 | 216,354.42 |

ROAD MACHINERY FUND:

| | | |
|-----------------------------|------------------|------------|
| Balance Brought Forward | October 1, 2024 | 160,989.85 |
| PLGIT Interest | | 656.64 |
| Receipts | # | 5,822.25 |
| Total Receipts | | 6,478.89 |
| Disbursements | # | |
| Fund Balance PLGIT 185808-6 | October 31, 2024 | 167,468.74 |

FIRE DEPARTMENT FUND:

| | | |
|-----------------------------|------------------|------------|
| Balance Brought Forward | October 1, 2024 | 136,911.65 |
| PLGIT Interest | | 572.37 |
| Receipts | # | 637.07 |
| Total Receipts | | 1,209.44 |
| Disbursements | # | |
| Fund Balance PLGIT 185809-9 | October 31, 2024 | 138,121.09 |

MUNICIPAL BUILDING FUND:

| | | |
|-----------------------------|------------------|------------|
| Balance Brought Forward | October 1, 2024 | 268,481.11 |
| PLGIT Interest | | 1,132.04 |
| Receipts | # | 385.20 |
| Total Receipts | | 1,517.24 |
| Disbursements | # | |
| Fund Balance PLGIT 185807-3 | October 31, 2024 | 269,998.35 |

EMS FUND:

| | | |
|----------------------------|------------------|-----------|
| Balance Brought Forward | October 1, 2024 | 69,019.57 |
| PLGIT Interest | | 278.25 |
| Receipts | # | 296.30 |
| Total Receipts | | 574.55 |
| Disbursements | # | |
| Fund Balance PLGIT 1858102 | October 31, 2024 | 69,594.12 |

AMERICAN RESCUE PLAN ACT FUND:

| | | |
|----------------------------|------------------|--------|
| Balance Brought Forward | October 1, 2024 | 730.10 |
| PLGIT Interest | | 0.10 |
| Receipts | | |
| Total Receipts | | 0.10 |
| Disbursements | # | 730.10 |
| Fund Balance PLGIT 1858110 | October 31, 2024 | 0.10 |