

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	November 1, 2024	1,028,114.81
	#	
Northwest Receipts		
PLGIT Interest	#	3,791.99
PLGIT Receipts	#	836.36
Northwest Interest		2.32
Proceeds from TAN	#	
	#	
Total Receipts		4,630.67
	#	
Northwest Savings Bank		13,570.31
PLGIT Disbursements, 185802-8	#	13,415.68
	#	
Total Disbursements		26,985.99
Fund Ending Cash Balance	November 30, 2024	1,005,759.49

Account Balances as of: November 30, 2024

PLGIT 185802-8	959,131.41
Northwest Bank 2376041782	46,628.08
Petty Cash	200.00
Petty Cash Northwest	7,005.24
Escrow--David Brooks SFTF	1,081.72
Escrow--Wynn Woods Gravel Pit	639.38
Escrow- Envervest	1,078.48
Road Bond/ Silverthorn/ C.D.	6,320.32
 Total and Fund Ending Cash Balance	 1,022,084.63

STATE FUND:

Balance Brought Forward	November 1, 2024	25,514.26
PLGIT Interest		74.43
Receipts	#	
Total Receipts		74.43
Disbursements	#	7,902.51
Balance PLGIT 185803-1	November 30, 2024	17,686.18

PERMANENT IMPROVEMENT:

Balance Brought Forward	November 1, 2024	213,383.55
PLGIT Interest		833.96
Receipts		367.80
Total Receipts		1,201.76
Disbursements	#	
Fund Balance PLGIT 185804-4	November 30, 2024	214,585.31

Franklin Township
Monthly Financial Recap

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

E.I.T. CLAIMS:

Balance Brought Forward	November 1, 2024	216,354.42
PLGIT Interest		948.49
Receipts	#	47,828.57
Total Receipts		48,777.06
Disbursements	#	
Fund Balance PLGIT 185805-7	November 30, 2024	265,131.48

ROAD MACHINERY FUND:

Balance Brought Forward	November 1, 2024	167,468.74
PLGIT Interest		626.44
Receipts	#	429.75
Total Receipts		1,056.19
Disbursements	#	
Fund Balance PLGIT 185808-6	November 30, 2024	168,524.93

FIRE DEPARTMENT FUND:

Balance Brought Forward	November 1, 2024	138,121.09
PLGIT Interest		537.19
Receipts	#	332.96
Total Receipts		870.15
Disbursements	#	
Fund Balance PLGIT 185809-9	November 30, 2024	138,991.24

MUNICIPAL BUILDING FUND:

Balance Brought Forward	November 1, 2024	269,998.35
PLGIT Interest		1,063.14
Receipts	#	201.32
Total Receipts		1,264.46
Disbursements	#	
Fund Balance PLGIT 185807-3	November 30, 2024	271,262.81

EMS FUND:

Balance Brought Forward	November 1, 2024	69,594.12
PLGIT Interest		260.31
Receipts	#	154.86
Total Receipts		415.17
Disbursements	#	
Fund Balance PLGIT 1858102	November 30, 2024	70,009.29

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	November 1, 2024	0.10
PLGIT Interest		
Receipts		
Total Receipts		0.00
Disbursements	#	0.10
Fund Balance PLGIT 1858110	November 30, 2024	0.00