

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	December 1, 2024	1,005,759.49
	#	
Northwest Receipts		18,580.09
PLGIT Interest	#	3,758.90
PLGIT Receipts	#	1,153.07
Northwest Interest		2.14
Proceeds from TAN	#	
	#	
Total Receipts		23,494.20
	#	
Northwest Savings Bank		23,755.73
PLGIT Disbursements, 185802-8	#	22,034.01
	#	
Total Disbursements		45,789.74
Fund Ending Cash Balance	December 31, 2024	983,463.95

Account Balances as of: December 31, 2024

PLGIT 185802-8		942,009.37
Northwest Bank 2376041782		41,454.58
Petty Cash		200.00
Petty Cash Northwest		6,917.61
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		999,701.46

STATE FUND:

Balance Brought Forward	December 1, 2024	17,686.18
PLGIT Interest		68.31
Receipts	#	
Total Receipts		68.31
Disbursements	#	
Balance PLGIT 185803-1	December 31, 2024	17,754.49

PERMANENT IMPROVEMENT:

Balance Brought Forward	December 1, 2024	214,585.31
PLGIT Interest		852.45
Receipts		171.40
Total Receipts		1,023.85
Disbursements	#	
Fund Balance PLGIT 185804-4	December 31, 2024	215,609.16

Franklin Township
Monthly Financial Recap

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

E.I.T. CLAIMS:

Balance Brought Forward	December 1, 2024	265,131.48
PLGIT Interest		1,064.80
Receipts	#	5,025.85
Total Receipts		6,090.65
Disbursements	#	
Fund Balance PLGIT 185805-7	December 31, 2024	271,222.13

ROAD MACHINERY FUND:

Balance Brought Forward	December 1, 2024	168,524.93
PLGIT Interest		581.34
Receipts	#	200.27
Total Receipts		781.61
Disbursements	#	49,269.06
Fund Balance PLGIT 185808-6	December 31, 2024	120,037.48

FIRE DEPARTMENT FUND:

Balance Brought Forward	December 1, 2024	138,991.24
PLGIT Interest		552.19
Receipts	#	155.17
Total Receipts		707.36
Disbursements	#	
Fund Balance PLGIT 185809-9	December 31, 2024	139,698.60

MUNICIPAL BUILDING FUND:

Balance Brought Forward	December 1, 2024	271,262.81
PLGIT Interest		1,077.81
Receipts	#	93.82
Total Receipts		1,171.63
Disbursements	#	
Fund Balance PLGIT 185807-3	December 31, 2024	272,434.44

EMS FUND:

Balance Brought Forward	December 1, 2024	70,009.29
PLGIT Interest		260.88
Receipts	#	72.16
Total Receipts		333.04
Disbursements	#	
Fund Balance PLGIT 1858102	December 31, 2024	70,342.33

AMERICAN RESCUE PLAN ACT FUND:

Balance Brought Forward	December 1, 2024	0.00
PLGIT Interest		
Receipts		
Total Receipts		0.00
Disbursements	#	
Fund Balance PLGIT 1858110	December 31, 2024	0.00