

Franklin Township  
**Monthly Financial Recap**

Beginning Date: January 1, 2025  
 Ending Date: January 31, 2025

**GENERAL FUND:**

Balance Brought Forward	January 1, 2025		983,463.95
		#	
Northwest Receipts			
PLGIT Interest		#	3,583.63
PLGIT Receipts		#	3,056.82
Northwest Interest			1.65
Proceeds from TAN		#	
		#	
Total Receipts			6,642.10
		#	
Northwest Savings Bank			3,032.43
PLGIT Disbursements, 185802-8		#	35,361.15
		#	
Total Disbursements			38,393.58
Fund Ending Cash Balance	January 31, 2025		951,712.47

Account Balances as of:

January 31, 2025

PLGIT 185802-8		913,288.67
Northwest Bank 2376041782		38,423.80
Petty Cash		200.00
Petty Cash Northwest		5,724.68
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 966,757.05

**STATE FUND:**

Balance Brought Forward	January 1, 2025		17,754.49
PLGIT Interest			66.33
Receipts		#	
Total Receipts			66.33
Disbursements		#	
Balance PLGIT 185803-1	January 31, 2025		17,820.82

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	January 1, 2025		215,609.16
PLGIT Interest			829.08
Receipts			1,344.43
Total Receipts			2,173.51
Disbursements		#	
Fund Balance PLGIT 185804-4	January 31, 2025		217,782.67

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

Balance Brought Forward	January 1, 2025	271,222.13
PLGIT Interest		1,053.51
Receipts	#	12,595.64
Total Receipts		13,649.15
Disbursements	#	
Fund Balance PLGIT 185805-7	January 31, 2025	284,871.28

**ROAD MACHINERY FUND:**

Balance Brought Forward	January 1, 2025	120,037.48
PLGIT Interest		432.43
Receipts	#	1,570.88
Total Receipts		2,003.31
Disbursements	#	
Fund Balance PLGIT 185808-6	January 31, 2025	122,040.79

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	January 1, 2025	139,698.60
PLGIT Interest		537.40
Receipts	#	1,217.06
Total Receipts		1,754.46
Disbursements	#	
Fund Balance PLGIT 185809-9	January 31, 2025	141,453.06

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	January 1, 2025	272,434.44
PLGIT Interest		1,047.28
Receipts	#	735.90
Total Receipts		1,783.18
Disbursements	#	
Fund Balance PLGIT 185807-3	January 31, 2025	274,217.62

**EMS FUND:**

Balance Brought Forward	January 1, 2025	70,342.33
PLGIT Interest		251.37
Receipts	#	566.08
Total Receipts		817.45
Disbursements	#	5,400.00
Fund Balance PLGIT 1858102	January 31, 2025	65,759.78