

Franklin Township  
**Monthly Financial Recap**

Beginning Date: February 1, 2025  
 Ending Date: February 28, 2025

**GENERAL FUND:**

Balance Brought Forward	February 1, 2025		951,712.47
		#	
Northwest Receipts			
PLGIT Interest		#	3,121.52
PLGIT Receipts		#	
Northwest Interest			1.46
Proceeds from TAN		#	
		#	
Total Receipts			3,122.98
		#	
Northwest Savings Bank			815.41
PLGIT Disbursements, 185802-8		#	13,466.71
		#	
Total Disbursements			14,282.12
Fund Ending Cash Balance	February 28, 2025		940,553.33

Account Balances as of:	February 28, 2025		
PLGIT 185802-8		902,943.48	
Northwest Bank 2376041782		37,609.85	
Petty Cash		200.00	
Petty Cash Northwest		5,467.69	
Escrow--David Brooks SFTF		1,081.72	
Escrow--Wynn Woods Gravel Pit		639.38	
Escrow- Envervest		1,078.48	
Road Bond/ Silverthorn/ C.D.		6,320.47	
Total and Fund Ending Cash Balance		955,341.07	

**STATE FUND:**

Balance Brought Forward	February 1, 2025		17,820.82
PLGIT Interest			59.69
Receipts		#	
Total Receipts			59.69
Disbursements		#	
Balance PLGIT 185803-1	February 28, 2025		17,880.51

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	February 1, 2025		217,782.67
PLGIT Interest			750.80
Receipts			
Total Receipts			750.80
Disbursements		#	
Fund Balance PLGIT 185804-4	February 28, 2025		218,533.47

Franklin Township  
**Monthly Financial Recap**

Beginning Date: February 1, 2025  
 Ending Date: February 28, 2025

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

Balance Brought Forward	February 1, 2025	284,871.28
PLGIT Interest		1,053.24
Receipts	#	50,704.72
Total Receipts		51,757.96
Disbursements	#	
Fund Balance PLGIT 185805-7	February 28, 2025	336,629.24

**ROAD MACHINERY FUND:**

Balance Brought Forward	February 1, 2025	122,040.79
PLGIT Interest		392.87
Receipts	#	
Total Receipts		392.87
Disbursements	#	
Fund Balance PLGIT 185808-6	February 28, 2025	122,433.66

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	February 1, 2025	141,453.06
PLGIT Interest		487.64
Receipts	#	
Total Receipts		487.64
Disbursements	#	
Fund Balance PLGIT 185809-9	February 28, 2025	141,940.70

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	February 1, 2025	274,217.62
PLGIT Interest		945.71
Receipts	#	
Total Receipts		945.71
Disbursements	#	
Fund Balance PLGIT 185807-3	February 28, 2025	275,163.33

**EMS FUND:**

Balance Brought Forward	February 1, 2025	65,759.78
PLGIT Interest		211.69
Receipts	#	
Total Receipts		211.69
Disbursements	#	
Fund Balance PLGIT 1858102	February 28, 2025	65,971.47