

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	March 1, 2025	940,553.33
	#	
Northwest Receipts		7,986.92
PLGIT Interest	#	3,356.61
PLGIT Receipts	#	
Northwest Interest		1.57
Proceeds from TAN	#	
	#	
Total Receipts		11,345.10
	#	
Northwest Savings Bank		8,076.94
PLGIT Disbursements, 185802-8	#	22,440.73
	#	
Total Disbursements		30,517.67
Fund Ending Cash Balance	March 31, 2025	921,380.76

Account Balances as of:	March 31, 2025	
PLGIT 185802-8		883,859.36
Northwest Bank 2376041782		37,521.40
Petty Cash		200.00
Petty Cash Northwest		3,692.69
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		934,393.50

STATE FUND:

Balance Brought Forward	March 1, 2025	17,880.51
PLGIT Interest		484.14
Receipts	#	126,772.10
Total Receipts		127,256.24
Disbursements	#	
Balance PLGIT 185803-1	March 31, 2025	145,136.75

PERMANENT IMPROVEMENT:

Balance Brought Forward	March 1, 2025	218,533.47
PLGIT Interest		823.67
Receipts		
Total Receipts		823.67
Disbursements	#	
Fund Balance PLGIT 185804-4	March 31, 2025	219,357.14

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E.I.T. CLAIMS:

Balance Brought Forward	March 1, 2025	336,629.24
PLGIT Interest		1,260.02
Receipts	#	4,900.04
Total Receipts		6,160.06
Disbursements	#	132.18
Fund Balance PLGIT 185805-7	March 31, 2025	342,657.12

ROAD MACHINERY FUND:

Balance Brought Forward	March 1, 2025	122,433.66
PLGIT Interest		432.31
Receipts	#	
Total Receipts		432.31
Disbursements	#	
Fund Balance PLGIT 185808-6	March 31, 2025	122,865.97

FIRE DEPARTMENT FUND:

Balance Brought Forward	March 1, 2025	141,940.70
PLGIT Interest		534.97
Receipts	#	
Total Receipts		534.97
Disbursements	#	
Fund Balance PLGIT 185809-9	March 31, 2025	142,475.67

MUNICIPAL BUILDING FUND:

Balance Brought Forward	March 1, 2025	275,163.33
PLGIT Interest		1,037.47
Receipts	#	
Total Receipts		1,037.47
Disbursements	#	
Fund Balance PLGIT 185807-3	March 31, 2025	276,200.80

EMS FUND:

Balance Brought Forward	March 1, 2025	65,971.47
PLGIT Interest		225.85
Receipts	#	
Total Receipts		225.85
Disbursements	#	15,600.00
Fund Balance PLGIT 1858102	March 31, 2025	50,597.32