

Franklin Township
Monthly Financial Recap

Beginning Date: June 1, 2025
Ending Date: June 30, 2025

GENERAL FUND:

Balance Brought Forward	June 1, 2025	966,709.23
	#	
Northwest Receipts		6,539.80
PLGIT Interest	#	3,302.91
PLGIT Receipts	#	736.99
Northwest Interest		1.11
Proceeds from TAN	#	
	#	
Total Receipts		10,580.81
	#	
Northwest Savings Bank		12,591.47
PLGIT Disbursements, 185802-8	#	20,878.93
	#	
Total Disbursements		33,470.40
Fund Ending Cash Balance	June 30, 2025	943,819.64

Account Balances as of:	June 30, 2025	
PLGIT 185802-8		921,746.70
Northwest Bank 2376041782		22,072.94
Petty Cash		200.00
Petty Cash Northwest		1,968.91
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		955,108.60

STATE FUND:

Balance Brought Forward	June 1, 2025	143,783.36
PLGIT Interest		483.41
Receipts	#	
Total Receipts		483.41
Disbursements	#	8,783.79
Balance PLGIT 185803-1	June 30, 2025	135,482.98

PERMANENT IMPROVEMENT:

Balance Brought Forward	June 1, 2025	260,803.48
PLGIT Interest		927.98
Receipts		
Total Receipts		927.98
Disbursements	#	
Fund Balance PLGIT 185804-4	June 30, 2025	261,731.46

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E.I.T.:

Balance Brought Forward	June 1, 2025	410,380.19
PLGIT Interest		1,452.15
Receipts	#	5,643.26
Total Receipts		7,095.41
Disbursements	#	
Fund Balance PLGIT 185805-7	June 30, 2025	417,475.60

ROAD MACHINERY FUND:

Balance Brought Forward	June 1, 2025	170,263.68
PLGIT Interest		578.12
Receipts	#	
Total Receipts		578.12
Disbursements	#	
Fund Balance PLGIT 185808-6	June 30, 2025	170,841.80

FIRE DEPARTMENT FUND:

Balance Brought Forward	June 1, 2025	179,582.96
PLGIT Interest		637.31
Receipts	#	
Total Receipts		637.31
Disbursements	#	
Fund Balance PLGIT 185809-9	June 30, 2025	180,220.27

MUNICIPAL BUILDING FUND:

Balance Brought Forward	June 1, 2025	300,035.87
PLGIT Interest		1,072.47
Receipts	#	
Total Receipts		1,072.47
Disbursements	#	
Fund Balance PLGIT 185807-3	June 30, 2025	301,108.34

EMS FUND:

Balance Brought Forward	June 1, 2025	67,721.59
PLGIT Interest		229.94
Receipts	#	
Total Receipts		229.94
Disbursements	#	
Fund Balance PLGIT 1858102	June 30, 2025	67,951.53