

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	September 1, 2025	#	912,514.88
Northwest Receipts		#	13,090.30
PLGIT Interest		#	3,115.83
PLGIT Receipts		#	1,262.34
Northwest Interest			0.99
Proceeds from TAN		#	
		#	
Total Receipts			17,469.46
		#	
Northwest Savings Bank			15,391.01
PLGIT Disbursements, 185802-8		#	16,591.04
		#	
Total Disbursements			31,982.05
Fund Ending Cash Balance	September 30, 2025		898,002.29

Account Balances as of:	September 30, 2025		
PLGIT 185802-8			876,290.93
Northwest Bank 2376041782			21,711.36
Petty Cash			200.00
Petty Cash Northwest			3,677.14
Escrow--David Brooks SFTF			1,081.72
Escrow--Wynn Woods Gravel Pit			639.50
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,320.79
Total and Fund Ending Cash Balance			910,999.92

STATE FUND:

Balance Brought Forward	September 1, 2025	#	84,775.17
PLGIT Interest			278.98
Receipts		#	
Total Receipts			278.98
Disbursements		#	17,769.37
Balance PLGIT 185803-1	September 30, 2025		67,284.78

PERMANENT IMPROVEMENT:

Balance Brought Forward	September 1, 2025	#	268,135.41
PLGIT Interest			947.75
Receipts			555.18
Total Receipts			1,502.93
Disbursements		#	
Fund Balance PLGIT 185804-4	September 30, 2025		269,638.34

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E.I.T.:

Balance Brought Forward	September 1, 2025	480,338.76
PLGIT Interest		1,697.26
Receipts	#	3,860.47
Total Receipts		5,557.73
Disbursements	#	
Fund Balance PLGIT 185805-7	September 30, 2025	485,896.49

ROAD MACHINERY FUND:

Balance Brought Forward	September 1, 2025	147,164.22
PLGIT Interest		521.20
Receipts	#	648.70
Total Receipts		1,169.90
Disbursements	#	
Fund Balance PLGIT 185808-6	September 30, 2025	148,334.12

FIRE DEPARTMENT FUND:

Balance Brought Forward	September 1, 2025	165,497.84
PLGIT Interest		582.86
Receipts	#	502.58
Total Receipts		1,085.44
Disbursements	#	
Fund Balance PLGIT 185809-9	September 30, 2025	166,583.28

MUNICIPAL BUILDING FUND:

Balance Brought Forward	September 1, 2025	305,790.40
PLGIT Interest		1,085.15
Receipts	#	303.90
Total Receipts		1,389.05
Disbursements	#	
Fund Balance PLGIT 185807-3	September 30, 2025	307,179.45

EMS FUND:

Balance Brought Forward	September 1, 2025	70,329.54
PLGIT Interest		248.66
Receipts	#	233.77
Total Receipts		482.43
Disbursements	#	
Fund Balance PLGIT 1858102	September 30, 2025	70,811.97