

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	November 1, 2025	#	875,672.65
Northwest Receipts		#	
PLGIT Interest		#	2,773.13
PLGIT Receipts		#	414.84
Northwest Interest			0.75
Proceeds from TAN		#	
		#	
Total Receipts			3,188.72
		#	
Northwest Savings Bank			579.77
PLGIT Disbursements, 185802-8		#	34,699.42
		#	
Total Disbursements			35,279.19
Fund Ending Cash Balance	November 30, 2025		843,582.18

Account Balances as of:	November 30, 2025	
PLGIT 185802-8		825,421.15
Northwest Bank 2376041782		18,161.03
Petty Cash		200.00
Petty Cash Northwest		2,807.61
Escrow--David Brooks SFTF		1,081.83
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		855,710.39

STATE FUND:

Balance Brought Forward	November 1, 2025	#	60,208.88
PLGIT Interest			177.53
Receipts		#	11,755.00
Total Receipts			11,932.53
Disbursements		#	29,694.29
Balance PLGIT 185803-1	November 30, 2025		42,447.12

PERMANENT IMPROVEMENT:

Balance Brought Forward	November 1, 2025	#	270,701.62
PLGIT Interest			898.31
Receipts			184.46
Total Receipts			1,082.77
Disbursements		#	
Fund Balance PLGIT 185804-4	November 30, 2025		271,784.39

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E.I.T.:

Balance Brought Forward	November 1, 2025	497,811.25
PLGIT Interest		1,721.41
Receipts	#	48,321.89
Total Receipts		50,043.30
Disbursements	#	
Fund Balance PLGIT 185805-7	November 30, 2025	547,854.55

ROAD MACHINERY FUND:

Balance Brought Forward	November 1, 2025	148,981.33
PLGIT Interest		495.33
Receipts	#	213.18
Total Receipts		708.51
Disbursements	#	
Fund Balance PLGIT 185808-6	November 30, 2025	149,689.84

FIRE DEPARTMENT FUND:

Balance Brought Forward	November 1, 2025	167,266.50
PLGIT Interest		553.02
Receipts	#	165.17
Total Receipts		718.19
Disbursements	#	
Fund Balance PLGIT 185809-9	November 30, 2025	167,984.69

MUNICIPAL BUILDING FUND:

Balance Brought Forward	November 1, 2025	308,336.54
PLGIT Interest		1,027.38
Receipts	#	99.87
Total Receipts		1,127.25
Disbursements	#	
Fund Balance PLGIT 185807-3	November 30, 2025	309,463.79

EMS FUND:

Balance Brought Forward	November 1, 2025	71,106.59
PLGIT Interest		216.65
Receipts	#	76.82
Total Receipts		293.47
Disbursements	#	8,400.00
Fund Balance PLGIT 1858102	November 30, 2025	63,000.06