

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	December 1, 2025	#	843,582.18
Northwest Receipts		#	21,584.29
PLGIT Interest		#	2,850.31
PLGIT Receipts		#	580,972.26
Northwest Interest			1.45
Proceeds from TAN		#	
		#	
Total Receipts			605,408.31
		#	
Northwest Savings Bank			5,269.38
PLGIT Disbursements, 185802-8		#	71,430.98
		#	
Total Disbursements			76,700.36
Fund Ending Cash Balance	December 31, 2025		1,372,290.13

Account Balances as of:	December 31, 2025		
PLGIT 185802-8			1,337,812.74
Northwest Bank 2376041782			34,477.39
Petty Cash			200.00
Petty Cash Northwest			2,799.23
Escrow--David Brooks SFTF			1,081.83
Escrow--Wynn Woods Gravel Pit			639.50
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,320.95
Total and Fund Ending Cash Balance			1,384,410.12

STATE FUND:

Balance Brought Forward	December 1, 2025	#	42,447.12
PLGIT Interest			132.23
Receipts		#	
Total Receipts			132.23
Disbursements		#	2,313.93
Balance PLGIT 185803-1	December 31, 2025		40,265.42

PERMANENT IMPROVEMENT:

Balance Brought Forward	December 1, 2025	#	271,784.39
PLGIT Interest			899.06
Receipts			
Total Receipts			899.06
Disbursements		#	
Fund Balance PLGIT 185804-4	December 31, 2025		272,683.45

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E.I.T.:

Balance Brought Forward	December 1, 2025	547,854.55
PLGIT Interest		1,632.32
Receipts	#	85,334.94
Total Receipts		86,967.26
Disbursements	#	632,000.00
Fund Balance PLGIT 185805-7	December 31, 2025	2,821.81

ROAD MACHINERY FUND:

Balance Brought Forward	December 1, 2025	149,689.84
PLGIT Interest		496.05
Receipts	#	
Total Receipts		496.05
Disbursements	#	
Fund Balance PLGIT 185808-6	December 31, 2025	150,185.89

FIRE DEPARTMENT FUND:

Balance Brought Forward	December 1, 2025	167,984.69
PLGIT Interest		553.55
Receipts	#	
Total Receipts		553.55
Disbursements	#	
Fund Balance PLGIT 185809-9	December 31, 2025	168,538.24

MUNICIPAL BUILDING FUND:

Balance Brought Forward	December 1, 2025	309,463.79
PLGIT Interest		1,028.08
Receipts	#	
Total Receipts		1,028.08
Disbursements	#	
Fund Balance PLGIT 185807-3	December 31, 2025	310,491.87

EMS FUND:

Balance Brought Forward	December 1, 2025	63,000.06
PLGIT Interest		209.02
Receipts	#	
Total Receipts		209.02
Disbursements	#	
Fund Balance PLGIT 1858102	December 31, 2025	63,209.08