

Franklin Township
Monthly Financial Recap

Beginning Date: January 1, 2026
 Ending Date: January 31, 2026

GENERAL FUND:

Balance Brought Forward	January 1, 2026		1,372,290.13
		#	
Northwest Receipts			
PLGIT Interest		#	4,281.26
PLGIT Receipts		#	2,321.88
Northwest Interest			1.41
Proceeds from TAN		#	
		#	
Total Receipts			6,604.55
		#	
Northwest Savings Bank			1,676.76
PLGIT Disbursements, 185802-8		#	26,681.23
		#	
Total Disbursements			28,357.99
Fund Ending Cash Balance	January 31, 2026		1,350,536.69

Account Balances as of:

January 31, 2026

PLGIT 185802-8	1,317,734.65
Northwest Bank 2376041782	32,802.04
Petty Cash	200.00
Petty Cash Northwest	1,402.94
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 1,361,260.39

STATE FUND:

Balance Brought Forward	January 1, 2026		40,265.42
PLGIT Interest			127.01
Receipts		#	
Total Receipts			127.01
Disbursements		#	
Balance PLGIT 185803-1	January 31, 2026		40,392.43

PERMANENT IMPROVEMENT:

Balance Brought Forward	January 1, 2026		272,683.45
PLGIT Interest			879.32
Receipts			1,418.40
Total Receipts			2,297.72
Disbursements		#	
Fund Balance PLGIT 185804-4	January 31, 2026		274,981.17

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E.I.T.:

Balance Brought Forward	January 1, 2026	2,821.81
PLGIT Interest		21.47
Receipts	#	11,692.54
Total Receipts		11,714.01
Disbursements	#	
Fund Balance PLGIT 185805-7	January 31, 2026	14,535.82

ROAD MACHINERY FUND:

Balance Brought Forward	January 1, 2026	150,185.89
PLGIT Interest		486.15
Receipts	#	1,657.27
Total Receipts		2,143.42
Disbursements	#	
Fund Balance PLGIT 185808-6	January 31, 2026	152,329.31

FIRE DEPARTMENT FUND:

Balance Brought Forward	January 1, 2026	168,538.24
PLGIT Interest		541.97
Receipts	#	1,284.01
Total Receipts		1,825.98
Disbursements	#	
Fund Balance PLGIT 185809-9	January 31, 2026	170,364.22

MUNICIPAL BUILDING FUND:

Balance Brought Forward	January 1, 2026	310,491.87
PLGIT Interest		1,004.82
Receipts	#	776.38
Total Receipts		1,781.20
Disbursements	#	
Fund Balance PLGIT 185807-3	January 31, 2026	312,273.07

EMS FUND:

Balance Brought Forward	January 1, 2026	63,209.08
PLGIT Interest		204.75
Receipts	#	597.22
Total Receipts		801.97
Disbursements	#	
Fund Balance PLGIT 1858102	January 31, 2026	64,011.05