

Franklin Township
Monthly Financial Recap

Beginning Date: February 1, 2026
 Ending Date: February 28, 2026

GENERAL FUND:

Balance Brought Forward	February 1, 2026		1,350,536.69
		#	
Northwest Receipts			
PLGIT Interest		#	3,736.92
PLGIT Receipts		#	
Northwest Interest			1.11
Proceeds from TAN		#	
		#	
Total Receipts			3,738.03
		#	
Northwest Savings Bank			8,735.20
PLGIT Disbursements, 185802-8		#	44,651.78
		#	
Total Disbursements			53,386.98
Fund Ending Cash Balance	February 28, 2026		1,300,887.74

Account Balances as of:	February 28, 2026		
PLGIT 185802-8			1,276,819.79
Northwest Bank 2376041782			24,067.95
Petty Cash			200.00
Petty Cash Northwest			9,394.70
Escrow--David Brooks SFTF			1,081.83
Escrow--Wynn Woods Gravel Pit			639.50
Escrow- Envervest			1,078.48
Road Bond/ Silverthorn/ C.D.			6,321.10
Total and Fund Ending Cash Balance			1,319,603.35

STATE FUND:

Balance Brought Forward	February 1, 2026		40,392.43
PLGIT Interest			114.07
Receipts		#	
Total Receipts			114.07
Disbursements		#	
Balance PLGIT 185803-1	February 28, 2026		40,506.50

PERMANENT IMPROVEMENT:

Balance Brought Forward	February 1, 2026		274,981.17
PLGIT Interest			793.28
Receipts			
Total Receipts			793.28
Disbursements		#	
Fund Balance PLGIT 185804-4	February 28, 2026		275,774.45

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E.I.T.:

Balance Brought Forward	February 1, 2026	14,535.82
PLGIT Interest		105.38
Receipts	#	53,505.08
Total Receipts		53,610.46
Disbursements	#	
Fund Balance PLGIT 185805-7	February 28, 2026	68,146.28

ROAD MACHINERY FUND:

Balance Brought Forward	February 1, 2026	152,329.31
PLGIT Interest		440.09
Receipts	#	
Total Receipts		440.09
Disbursements	#	
Fund Balance PLGIT 185808-6	February 28, 2026	152,769.40

FIRE DEPARTMENT FUND:

Balance Brought Forward	February 1, 2026	170,364.22
PLGIT Interest		489.46
Receipts	#	
Total Receipts		489.46
Disbursements	#	
Fund Balance PLGIT 185809-9	February 28, 2026	170,853.68

MUNICIPAL BUILDING FUND:

Balance Brought Forward	February 1, 2026	312,273.07
PLGIT Interest		904.99
Receipts	#	
Total Receipts		904.99
Disbursements	#	
Fund Balance PLGIT 185807-3	February 28, 2026	313,178.06

EMS FUND:

Balance Brought Forward	February 1, 2026	64,011.05
PLGIT Interest		185.18
Receipts	#	
Total Receipts		185.18
Disbursements	#	
Fund Balance PLGIT 1858102	February 28, 2026	64,196.23