

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	March 1, 2026		1,300,887.74
		#	
Northwest Receipts			8,833.84
PLGIT Interest		#	4,046.14
PLGIT Receipts		#	11,558.76
Northwest Interest			1.23
Proceeds from TAN		#	
		#	
Total Receipts			24,439.97
		#	
Northwest Savings Bank			798.56
PLGIT Disbursements, 185802-8		#	18,943.77
		#	
Total Disbursements			19,742.33
Fund Ending Cash Balance	March 31, 2026		1,305,585.38

Account Balances as of:	March 31, 2026		
PLGIT			1,273,480.92
Northwest Bank			32,104.46
Petty Cash			200.00
Petty Cash Northwest			7,512.61
Escrow--David Brooks SFTF			1,081.83
Escrow--Wynn Woods Gravel Pit			639.50
Road Bond/ Silverthorn/ C.D.			6,321.10
Total and Fund Ending Cash Balance			1,321,340.42

STATE FUND:

Balance Brought Forward	March 1, 2026		40,506.50
PLGIT Interest			490.84
Receipts		#	126,814.89
Total Receipts			127,305.73
Disbursements		#	
Balance PLGIT 185803-1	March 31, 2026		167,812.23

PERMANENT IMPROVEMENT:

Balance Brought Forward	March 1, 2026		275,774.45
PLGIT Interest			878.72
Receipts			3,978.56
Total Receipts			4,857.28
Disbursements		#	
Fund Balance PLGIT 185804-4	March 31, 2026		280,631.73

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E.I.T.:

Balance Brought Forward	March 1, 2026	68,146.28
PLGIT Interest		218.55
Receipts	#	7,913.17
Total Receipts		8,131.72
Disbursements	#	
Fund Balance PLGIT 185805-7	March 31, 2026	76,278.00

ROAD MACHINERY FUND:

Balance Brought Forward	March 1, 2026	152,769.40
PLGIT Interest		490.75
Receipts	#	4,648.63
Total Receipts		5,139.38
Disbursements	#	
Fund Balance PLGIT 185808-6	March 31, 2026	157,908.78

FIRE DEPARTMENT FUND:

Balance Brought Forward	March 1, 2026	170,853.68
PLGIT Interest		543.75
Receipts	#	3,601.64
Total Receipts		4,145.39
Disbursements	#	
Fund Balance PLGIT 185809-9	March 31, 2026	174,999.07

MUNICIPAL BUILDING FUND:

Balance Brought Forward	March 1, 2026	313,178.06
PLGIT Interest		999.24
Receipts	#	2,177.74
Total Receipts		3,176.98
Disbursements	#	
Fund Balance PLGIT 185807-3	March 31, 2026	316,355.04

EMS FUND:

Balance Brought Forward	March 1, 2026	64,196.23
PLGIT Interest		206.11
Receipts	#	1,675.19
Total Receipts		1,881.30
Disbursements	#	
Fund Balance PLGIT 1858102	March 31, 2026	66,077.53