

Franklin Township
Monthly Financial Recap

Beginning Date: April 1, 2026
Ending Date: April 30, 2026

GENERAL FUND:

Balance Brought Forward	April 1, 2026		1,305,585.38
		#	
Northwest Receipts			
PLGIT Interest		#	3,910.53
PLGIT Receipts		#	44,431.74
Northwest Interest			1.26
Proceeds from TAN		#	
		#	
Total Receipts			48,343.53
		#	
Northwest Savings Bank			2,564.00
PLGIT Disbursements, 185802-8		#	38,919.64
		#	
Total Disbursements			41,483.64
Fund Ending Cash Balance	April 30, 2026		1,312,445.27
Account Balances as of:	April 30, 2026		
PLGIT			1,282,903.55
Northwest Bank			29,541.72
Petty Cash			200.00
Petty Cash Northwest			6,406.75
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			1,327,094.45

STATE FUND:

Balance Brought Forward	April 1, 2026		167,812.33
PLGIT Interest			486.13
Receipts		#	
Total Receipts			486.13
Disbursements		#	
Balance PLGIT 185803-1	April 30, 2026		168,298.46

PERMANENT IMPROVEMENT:

Balance Brought Forward	April 1, 2026		280,631.73
PLGIT Interest			867.09
Receipts			15,293.54
Total Receipts			16,160.63
Disbursements		#	5,924.35
Fund Balance PLGIT 185804-4	April 30, 2026		290,868.01

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E.I.T.:

Balance Brought Forward	April 1, 2026	76,278.00
PLGIT Interest		234.55
Receipts	#	12,577.47
Total Receipts		12,812.02
Disbursements	#	
Fund Balance PLGIT 185805-7	April 30, 2026	89,090.02

ROAD MACHINERY FUND:

Balance Brought Forward	April 1, 2026	157,908.78
PLGIT Interest		493.66
Receipts	#	17,869.32
Total Receipts		18,362.98
Disbursements	#	6,922.14
Fund Balance PLGIT 185808-6	April 30, 2026	169,349.62

FIRE DEPARTMENT FUND:

Balance Brought Forward	April 1, 2026	174,999.07
PLGIT Interest		540.82
Receipts	#	13,844.66
Total Receipts		14,385.48
Disbursements	#	5,363.09
Fund Balance PLGIT 185809-9	April 30, 2026	184,021.46

MUNICIPAL BUILDING FUND:

Balance Brought Forward	April 1, 2026	316,355.04
PLGIT Interest		977.20
Receipts	#	8,371.20
Total Receipts		9,348.40
Disbursements	#	3,242.79
Fund Balance PLGIT 185807-3	April 30, 2026	322,460.65

EMS FUND:

Balance Brought Forward	April 1, 2026	66,077.53
PLGIT Interest		206.27
Receipts	#	6,439.39
Total Receipts		6,645.66
Disbursements	#	2,494.46
Fund Balance PLGIT 1858102	April 30, 2026	70,228.73