

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	June 1, 2026	#	1,322,560.05
Northwest Receipts		#	20,530.72
PLGIT Interest		#	3,898.68
PLGIT Receipts		#	7,520.70
Northwest Interest			1.71
Proceeds from TAN		#	
		#	
Total Receipts			31,951.81
		#	
Northwest Savings Bank			7,086.51
PLGIT Disbursements, 185802-8		#	27,351.13
		#	
Total Disbursements			34,437.64
Fund Ending Cash Balance	June 30, 2026		1,320,074.22

Account Balances as of:	June 30, 2026		
PLGIT			1,269,377.15
Northwest Bank			50,697.07
Petty Cash			200.00
Petty Cash Northwest			3,897.38
Escrow--David Brooks SFTF			1,081.83
Escrow--Wynn Woods Gravel Pit			639.50
Road Bond/ Silverthorn/ C.D.			6,321.26
Total and Fund Ending Cash Balance			1,332,214.19

STATE FUND:

Balance Brought Forward	June 1, 2026		168,796.42
PLGIT Interest			486.18
Receipts		#	
Total Receipts			486.18
Disbursements		#	
Balance PLGIT 185803-1	June 30, 2026		169,282.60

PERMANENT IMPROVEMENT:

Balance Brought Forward	June 1, 2026		317,574.51
PLGIT Interest			949.36
Receipts			1,046.47
Total Receipts			1,995.83
Disbursements		#	18,522.92
Fund Balance PLGIT 185804-4	June 30, 2026		301,047.42

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E.I.T.:

Balance Brought Forward	June 1, 2026	145,350.62
PLGIT Interest		435.51
Receipts	#	3,195.32
Total Receipts		3,630.83
Disbursements	#	
Fund Balance PLGIT 185805-7	June 30, 2026	148,981.45

ROAD MACHINERY FUND:

Balance Brought Forward	June 1, 2026	188,693.52
PLGIT Interest		570.85
Receipts	#	1,222.71
Total Receipts		1,793.56
Disbursements	#	
Fund Balance PLGIT 185808-6	June 30, 2026	190,487.08

FIRE DEPARTMENT FUND:

Balance Brought Forward	June 1, 2026	207,946.87
PLGIT Interest		625.87
Receipts	#	947.32
Total Receipts		1,573.19
Disbursements	#	
Fund Balance PLGIT 185809-9	June 30, 2026	209,520.06

MUNICIPAL BUILDING FUND:

Balance Brought Forward	June 1, 2026	337,595.68
PLGIT Interest		1,030.49
Receipts	#	572.80
Total Receipts		1,603.29
Disbursements	#	
Fund Balance PLGIT 185807-3	June 30, 2026	339,198.97

EMS FUND:

Balance Brought Forward	June 1, 2026	81,310.41
PLGIT Interest		245.79
Receipts	#	440.62
Total Receipts		686.41
Disbursements	#	
Fund Balance PLGIT 1858102	June 30, 2026	81,996.82