

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	May 1, 2026	#	1,312,445.27
Northwest Receipts		#	8,270.34
PLGIT Interest		#	4,045.62
PLGIT Receipts		#	89,856.97
Northwest Interest			1.37
Proceeds from TAN		#	
		#	
Total Receipts			102,174.30
		#	
Northwest Savings Bank			562.28
PLGIT Disbursements, 185802-8		#	91,497.24
		#	
Total Disbursements			92,059.52
Fund Ending Cash Balance	May 31, 2026		1,322,560.05
Account Balances as of:	May 31, 2026		
PLGIT			1,285,308.90
Northwest Bank			37,251.15
Petty Cash			200.00
Petty Cash Northwest			4,311.19
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			1,335,113.67

STATE FUND:

Balance Brought Forward	May 1, 2026		168,298.46
PLGIT Interest			497.96
Receipts		#	
Total Receipts			497.96
Disbursements		#	
Balance PLGIT 185803-1	May 31, 2026		168,796.42

PERMANENT IMPROVEMENT:

Balance Brought Forward	May 1, 2026		290,868.01
PLGIT Interest			940.52
Receipts			25,765.98
Total Receipts			26,706.50
Disbursements		#	
Fund Balance PLGIT 185804-4	May 31, 2026		317,574.51

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E.I.T.:

Balance Brought Forward	May 1, 2026	89,090.02
PLGIT Interest		354.29
Receipts	#	55,906.31
Total Receipts		56,260.60
Disbursements	#	
Fund Balance PLGIT 185805-7	May 31, 2026	145,350.62

ROAD MACHINERY FUND:

Balance Brought Forward	May 1, 2026	169,349.62
PLGIT Interest		547.11
Receipts	#	30,105.51
Total Receipts		30,652.62
Disbursements	#	11,308.72
Fund Balance PLGIT 185808-6	May 31, 2026	188,693.52

FIRE DEPARTMENT FUND:

Balance Brought Forward	May 1, 2026	184,021.46
PLGIT Interest		600.44
Receipts	#	23,324.97
Total Receipts		23,925.41
Disbursements	#	
Fund Balance PLGIT 185809-9	May 31, 2026	207,946.87

MUNICIPAL BUILDING FUND:

Balance Brought Forward	May 1, 2026	322,460.65
PLGIT Interest		1,031.54
Receipts	#	14,103.49
Total Receipts		15,135.03
Disbursements	#	
Fund Balance PLGIT 185807-3	May 31, 2026	337,595.68

EMS FUND:

Balance Brought Forward	May 1, 2026	70,228.73
PLGIT Interest		232.85
Receipts	#	10,848.83
Total Receipts		11,081.68
Disbursements	#	
Fund Balance PLGIT 1858102	May 31, 2026	81,310.41