

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	August 1, 2026	1,315,191.72
	#	
Northwest Receipts		1,681.15
PLGIT Interest	#	3,977.22
PLGIT Receipts	#	647.19
Northwest Interest		2.02
Proceeds from TAN	#	
	#	
Total Receipts		6,307.58
	#	
Northwest Savings Bank		5,718.20
PLGIT Disbursements, 185802-8	#	46,236.07
	#	
Total Disbursements		51,954.27
Fund Ending Cash Balance	August 31, 2026	1,269,545.03

Account Balances as of:	August 31, 2026	
PLGIT		1,224,652.90
Northwest Bank		44,892.13
Petty Cash		200.00
Petty Cash Northwest		2,537.41
Escrow--David Brooks SFTF		1,081.83
Escrow--Wynn Woods Gravel Pit		639.63
Road Bond/ Silverthorn/ C.D.		6,321.26
Total and Fund Ending Cash Balance		1,280,325.16

STATE FUND:

Balance Brought Forward	August 1, 2026	169,788.21
PLGIT Interest		453.98
Receipts	#	
Total Receipts		453.98
Disbursements	#	82,327.72
Balance PLGIT 185803-1	August 31, 2026	87,914.47

PERMANENT IMPROVEMENT:

Balance Brought Forward	August 1, 2026	292,221.13
PLGIT Interest		924.89
Receipts		222.76
Total Receipts		1,147.65
Disbursements	#	2,919.68
Fund Balance PLGIT 185804-4	August 31, 2026	290,449.10

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E.I.T.:

Balance Brought Forward	August 1, 2026	163,383.62
PLGIT Interest		598.00
Receipts	#	53,208.31
Total Receipts		53,806.31
Disbursements	#	
Fund Balance PLGIT 185805-7	August 31, 2026	217,189.93

ROAD MACHINERY FUND:

Balance Brought Forward	August 1, 2026	155,158.51
PLGIT Interest		494.24
Receipts	#	260.28
Total Receipts		754.52
Disbursements	#	
Fund Balance PLGIT 185808-6	August 31, 2026	155,913.03

FIRE DEPARTMENT FUND:

Balance Brought Forward	August 1, 2026	213,266.17
PLGIT Interest		667.09
Receipts	#	201.66
Total Receipts		868.75
Disbursements	#	
Fund Balance PLGIT 185809-9	August 31, 2026	214,134.92

MUNICIPAL BUILDING FUND:

Balance Brought Forward	August 1, 2026	342,142.21
PLGIT Interest		1,087.23
Receipts	#	121.93
Total Receipts		1,209.16
Disbursements	#	
Fund Balance PLGIT 185807-3	August 31, 2026	343,351.37

EMS FUND:

Balance Brought Forward	August 1, 2026	83,692.07
PLGIT Interest		262.80
Receipts	#	93.80
Total Receipts		356.60
Disbursements	#	
Fund Balance PLGIT 1858102	August 31, 2026	84,048.67