

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	July 1, 2026		1,320,074.22
		#	
Northwest Receipts			4,150.58
PLGIT Interest		#	4,022.44
PLGIT Receipts		#	9,918.50
Northwest Interest			2.10
Proceeds from TAN		#	
		#	
Total Receipts			18,093.62
		#	
Northwest Savings Bank			5,922.59
PLGIT Disbursements, 185802-8		#	17,053.53
		#	
Total Disbursements			22,976.12
Fund Ending Cash Balance	July 31, 2026		1,315,191.72
Account Balances as of:	July 31, 2026		
PLGIT			1,266,264.56
Northwest Bank			48,927.16
Petty Cash			200.00
Petty Cash Northwest			3,669.84
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			1,327,104.28

STATE FUND:

Balance Brought Forward	July 1, 2026		169,282.60
PLGIT Interest			505.61
Receipts		#	
Total Receipts			505.61
Disbursements		#	
Balance PLGIT 185803-1	July 31, 2026		169,788.21

PERMANENT IMPROVEMENT:

Balance Brought Forward	July 1, 2026		301,047.42
PLGIT Interest			946.90
Receipts			3,413.97
Total Receipts			4,360.87
Disbursements		#	13,187.16
Fund Balance PLGIT 185804-4	July 31, 2026		292,221.13

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E.I.T.:

Balance Brought Forward	July 1, 2026	148,981.45
PLGIT Interest		485.22
Receipts	#	13,916.95
Total Receipts		14,402.17
Disbursements	#	
Fund Balance PLGIT 185805-7	July 31, 2026	163,383.62

ROAD MACHINERY FUND:

Balance Brought Forward	July 1, 2026	190,487.08
PLGIT Interest		584.40
Receipts	#	3,988.96
Total Receipts		4,573.36
Disbursements	#	39,901.93
Fund Balance PLGIT 185808-6	July 31, 2026	155,158.51

FIRE DEPARTMENT FUND:

Balance Brought Forward	July 1, 2026	209,520.06
PLGIT Interest		655.58
Receipts	#	3,090.53
Total Receipts		3,746.11
Disbursements	#	
Fund Balance PLGIT 185809-9	July 31, 2026	213,266.17

MUNICIPAL BUILDING FUND:

Balance Brought Forward	July 1, 2026	339,198.97
PLGIT Interest		1,074.54
Receipts	#	1,868.70
Total Receipts		2,943.24
Disbursements	#	
Fund Balance PLGIT 185807-3	July 31, 2026	342,142.21

EMS FUND:

Balance Brought Forward	July 1, 2026	81,996.82
PLGIT Interest		257.79
Receipts	#	1,437.46
Total Receipts		1,695.25
Disbursements	#	
Fund Balance PLGIT 1858102	July 31, 2026	83,692.07