

Franklin Township
Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	September 1, 2026	1,269,545.03
	#	
Northwest Receipts		20,821.82
PLGIT Interest	#	3,809.74
PLGIT Receipts	#	
Northwest Interest		1.96
Proceeds from TAN	#	
	#	
Total Receipts		24,633.52
	#	
Northwest Savings Bank		4,445.33
PLGIT Disbursements, 185802-8	#	33,919.87
	#	
Total Disbursements		38,365.20
Fund Ending Cash Balance	September 30, 2026	1,255,813.35

Account Balances as of:	September 30, 2026	
PLGIT		1,194,542.77
Northwest Bank		61,270.58
Petty Cash		200.00
Petty Cash Northwest		5,453.60
Escrow--David Brooks SFTF		1,081.83
Escrow--Wynn Woods Gravel Pit		639.63
Road Bond/ Silverthorn/ C.D.		6,321.42
Total and Fund Ending Cash Balance		1,269,509.83

STATE FUND:

Balance Brought Forward	September 1, 2026	87,914.47
PLGIT Interest		259.93
Receipts	#	
Total Receipts		259.93
Disbursements	#	7,041.68
Balance PLGIT 185803-1	September 30, 2026	81,132.72

PERMANENT IMPROVEMENT:

Balance Brought Forward	September 1, 2026	290,449.10
PLGIT Interest		909.95
Receipts		
Total Receipts		909.95
Disbursements	#	
Fund Balance PLGIT 185804-4	September 30, 2026	291,359.05

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E.I.T.:

Balance Brought Forward	September 1, 2026	217,189.93
PLGIT Interest		676.78
Receipts	#	4,222.29
Total Receipts		4,899.07
Disbursements	#	
Fund Balance PLGIT 185805-7	September 30, 2026	222,089.00

ROAD MACHINERY FUND:

Balance Brought Forward	September 1, 2026	155,913.03
PLGIT Interest		490.18
Receipts	#	
Total Receipts		490.18
Disbursements	#	
Fund Balance PLGIT 185808-6	September 30, 2026	156,403.21

FIRE DEPARTMENT FUND:

Balance Brought Forward	September 1, 2026	214,134.92
PLGIT Interest		661.85
Receipts	#	
Total Receipts		661.85
Disbursements	#	
Fund Balance PLGIT 185809-9	September 30, 2026	214,796.77

MUNICIPAL BUILDING FUND:

Balance Brought Forward	September 1, 2026	343,351.37
PLGIT Interest		1,077.87
Receipts	#	
Total Receipts		1,077.87
Disbursements	#	
Fund Balance PLGIT 185807-3	September 30, 2026	344,429.24

EMS FUND:

Balance Brought Forward	September 1, 2026	84,048.67
PLGIT Interest		260.71
Receipts	#	
Total Receipts		260.71
Disbursements	#	
Fund Balance PLGIT 1858102	September 30, 2026	84,309.38