

Franklin Township

Monthly Financial Recap

Beginning Date: September 1, 2004
 Ending Date: September 30, 2004

E.I.T. CLAIMS:

Balance Brought Forward	September 1, 2004	51,026.45
PLGIT Interest		57.24
Receipts	#	754.18
Total Receipts		811.42
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	September 30, 2004	51,837.87

EQUIPMENT FUND:

Balance Brought Forward	September 1, 2004	5,619.66
PLGIT Interest		5.75
Receipts	#	89.86
Total Receipts		95.61
Disbursements	#151	983.63
Fund Balance PLGIT 185808-6	September 30, 2004	4,731.64

FIRE DEPARTMENT FUND:

Balance Brought Forward	September 1, 2004	2,517.18
PLGIT Interest		2.84
Receipts	#	89.86
Total Receipts		92.70
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	September 30, 2004	2,609.88

MUNICIPAL BUILDING FUND:

Balance Brought Forward	September 1, 2004	336.57
PLGIT Interest		0.37
Receipts	#	0.00
Total Receipts		0.37
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	September 30, 2004	336.94

EUREKA ROAD PAVING FUND:

Balance Brought Forward	September 1, 2004	1,721.20
PNC Interest		3.46
Receipts	#	7,927.44
Total Receipts		7,930.90
Disbursements	#137	8,800.00
Fund Balance PNC 6000925027	September 30, 2004	852.10

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	September 1, 2004	3,196.69
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#167	133.60
Automatic Withdrawals		167.63
Fund Balance PNC 60-0478-6933	September 30, 2004	2,895.46