

Franklin Township

Monthly Financial Recap

Beginning Date: February 1, 2005
 Ending Date: February 28, 2005

E.I.T. CLAIMS:

Balance Brought Forward	February 1, 2005	43,456.99
PLGIT Interest		69.63
Receipts	#	2,022.50
Total Receipts		2,092.13
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	February 28, 2005	45,549.12

EQUIPMENT FUND:

Balance Brought Forward	February 1, 2005	290.46
PLGIT Interest		0.45
Receipts	#	0.00
Total Receipts		0.45
Disbursements	#	0.00
Fund Balance PLGIT 185808-6	February 28, 2005	290.91

FIRE DEPARTMENT FUND:

Balance Brought Forward	February 1, 2005	1,173.78
PLGIT Interest		1.84
Receipts	#	0.00
Total Receipts		1.84
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	February 28, 2005	1,175.62

MUNICIPAL BUILDING FUND:

Balance Brought Forward	February 1, 2005	338.89
PLGIT Interest		0.53
Receipts	#	0.00
Total Receipts		0.53
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	February 28, 2005	339.42

EUREKA ROAD PAVING FUND:

Balance Brought Forward	February 1, 2005	443.03
PNC Interest		0.00
Receipts	#	0.00
Total Receipts		0.00
Disbursements	#	0.00
Fund Balance PNC 6000925027	February 28, 2005	443.03

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	February 1, 2005	9,325.42
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#185,186	262.96
Automatic Withdrawals		186.46
Fund Balance PNC 60-0478-6933	February 28, 2005	8,876.00