

Franklin Township

Monthly Financial Recap

Beginning Date: March 1, 2005
 Ending Date: March 31, 2005

E.I.T. CLAIMS:

Balance Brought Forward	March 1, 2005	45,549.12
PLGIT Interest		89.85
Receipts	#	5,067.63
Total Receipts		5,157.48
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	March 31, 2005	50,706.60

EQUIPMENT FUND:

Balance Brought Forward	March 1, 2005	290.91
PLGIT Interest		0.54
Receipts	#	0.00
Total Receipts		0.54
Disbursements	#	0.00
Fund Balance PLGIT 185808-6	March 31, 2005	291.45

FIRE DEPARTMENT FUND:

Balance Brought Forward	March 1, 2005	1,175.62
PLGIT Interest		2.18
Receipts	#	0.00
Total Receipts		2.18
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	March 31, 2005	1,177.80

MUNICIPAL BUILDING FUND:

Balance Brought Forward	March 1, 2005	339.42
PLGIT Interest		0.63
Receipts	#	0.00
Total Receipts		0.63
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	March 31, 2005	340.05

EUREKA ROAD PAVING FUND:

Balance Brought Forward	March 1, 2005	443.03
PNC Interest		0.00
Receipts	#	0.00
Total Receipts		0.00
Disbursements	#	0.00
Fund Balance PNC 6000925027	March 31, 2005	443.03

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	March 1, 2005	8,876.00
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#187-191	2,381.12
Automatic Withdrawals		205.61
Fund Balance PNC 60-0478-6933	March 31, 2005	6,289.27