

Franklin Township

Monthly Financial Recap

Beginning Date: June 1, 2005
 Ending Date: June 30, 2005

E.I.T. CLAIMS:

Balance Brought Forward	June 1, 2005	50,913.28
PLGIT Interest		109.27
Receipts	#	0.00
Total Receipts		109.27
Disbursements	#373-378	8,785.12
Fund Balance PLGIT 185805-7	June 30, 2005	42,237.43

EQUIPMENT FUND:

Balance Brought Forward	June 1, 2005	7,109.92
PLGIT Interest		14.81
Receipts	#	224.41
Total Receipts		239.22
Disbursements	#157	983.63
Fund Balance PLGIT 185808-6	June 30, 2005	6,365.51

FIRE DEPARTMENT FUND:

Balance Brought Forward	June 1, 2005	5,953.46
PLGIT Interest		13.30
Receipts	#	224.41
Total Receipts		237.71
Disbursements	#164,165	764.26
Fund Balance PLGIT 185809-9	June 30, 2005	5,426.91

MUNICIPAL BUILDING FUND:

Balance Brought Forward	June 1, 2005	341.43
PLGIT Interest		0.75
Receipts	#	0.00
Total Receipts		0.75
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	June 30, 2005	342.18

EUREKA ROAD PAVING FUND:

Balance Brought Forward	June 1, 2005	1,255.16
PNC Interest		1.03
Receipts	#	0.00
Total Receipts		1.03
Disbursements	#	0.00
Fund Balance PNC 6000925027	June 30, 2005	1,256.19

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	June 1, 2005	5,259.29
Receipts	Bank Transfer	468.75
Total Receipts		468.75
Disbursements	#197,198	205.41
Automatic Withdrawals		144.00
Fund Balance PNC 60-0478-6933	June 30, 2005	5,378.63