

Franklin Township

Monthly Financial Recap

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

E.I.T. CLAIMS:

Balance Brought Forward	August 1, 2005	41,150.00
PLGIT Interest		112.41
Receipts	#	0.00
Total Receipts		112.41
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	August 31, 2005	41,262.41

EQUIPMENT FUND:

Balance Brought Forward	August 1, 2005	6,745.95
PLGIT Interest		16.23
Receipts	#	65.41
Total Receipts		81.64
Disbursements	#159	983.63
Fund Balance PLGIT 185808-6	August 31, 2005	5,843.96

FIRE DEPARTMENT FUND:

Balance Brought Forward	August 1, 2005	6,600.17
PLGIT Interest		17.56
Receipts	#	65.41
Total Receipts		82.97
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	August 31, 2005	6,683.14

MUNICIPAL BUILDING FUND:

Balance Brought Forward	August 1, 2005	343.03
PLGIT Interest		0.91
Receipts	#	0.00
Total Receipts		0.91
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	August 31, 2005	343.94

EUREKA ROAD PAVING FUND:

Balance Brought Forward	August 1, 2005	6,060.36
PNC Interest		2.66
Receipts	#9991	4,801.68
Total Receipts		4,804.34
Disbursements	#139	10,000.00
Fund Balance PNC 6000925027	August 31, 2005	864.70

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	August 1, 2005	5,014.63
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#201,202	613.91
Automatic Withdrawals		144.00
Fund Balance PNC 60-0478-6933	August 31, 2005	4,256.72