

Franklin Township

Monthly Financial Recap

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

E.I.T. CLAIMS:

Balance Brought Forward	September 1, 2005	41,262.41
PLGIT Interest		112.45
Receipts	#	0.00
Total Receipts		112.45
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	September 30, 2005	41,374.86

EQUIPMENT FUND:

Balance Brought Forward	September 1, 2005	5,843.96
PLGIT Interest		14.93
Receipts	#	75.85
Total Receipts		90.78
Disbursements	#160	983.63
Fund Balance PLGIT 185808-6	September 30, 2005	4,951.11

FIRE DEPARTMENT FUND:

Balance Brought Forward	September 1, 2005	6,683.14
PLGIT Interest		18.31
Receipts	#	75.85
Total Receipts		94.16
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	September 30, 2005	6,777.30

MUNICIPAL BUILDING FUND:

Balance Brought Forward	September 1, 2005	343.94
PLGIT Interest		0.94
Receipts	#	0.00
Total Receipts		0.94
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	September 30, 2005	344.88

EUREKA ROAD PAVING FUND:

Balance Brought Forward	September 1, 2005	864.70
PNC Interest		5.17
Receipts	#	7,065.44
Total Receipts		7,070.61
Disbursements	#	0.00
Fund Balance PNC 6000925027	September 30, 2005	7,935.31

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	September 1, 2005	4,256.72
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#203	133.60
Automatic Withdrawals		144.00
Fund Balance PNC 60-0478-6933	September 30, 2005	3,979.12