



Franklin Township  
**Monthly Financial Recap**

Beginning Date: July 1, 2016  
 Ending Date: July 31, 2016

**E.I.T. CLAIMS:**

Balance Brought Forward	July 1, 2016	129,779.58
PLGIT Interest		36.57
Receipts	#	7,520.67
Total Receipts		7,557.24
Disbursements	#	
Fund Balance PLGIT 185805-7	July 31, 2016	137,336.82

**ROAD MACHINERY FUND:**

Balance Brought Forward	July 1, 2016	43,025.41
PLGIT Interest		12.10
Receipts	#	2,762.64
Total Receipts		2,774.74
Disbursements	#	
Fund Balance PLGIT 185808-6	July 31, 2016	45,800.15

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	July 1, 2016	111,013.47
PLGIT Interest		30.93
Receipts	#	3,869.25
Total Receipts		3,900.18
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	July 31, 2016	114,913.65

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	July 1, 2016	17,131.45
PLGIT Interest		3.12
Receipts	#	3,869.25
Total Receipts		3,872.37
Disbursements	#	7,159.84
Fund Balance PLGIT 185807-3	July 31, 2016	13,843.98

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	July 1, 2016	9,014.44
PNC Interest		0.07
Receipts	#	
Total Receipts		0.07
Disbursements	#	
Fund Balance PNC 6000925027	July 31, 2016	9,014.51