



Franklin Township  
**Monthly Financial Recap**

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

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

Balance Brought Forward	October 1, 2016	174,456.72
PLGIT Interest		92.29
Receipts	#	9,659.08
Total Receipts		9,751.37
Disbursements	#	
Fund Balance PLGIT 185805-7	October 31, 2016	184,208.09

**ROAD MACHINERY FUND:**

Balance Brought Forward	October 1, 2016	46,566.77
PLGIT Interest		12.13
Receipts	#	
Total Receipts		12.13
Disbursements	#	
Fund Balance PLGIT 185808-6	October 31, 2016	46,578.90

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	October 1, 2016	116,021.02
PLGIT Interest		0.26
Receipts	#	
Total Receipts		0.26
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	October 31, 2016	116,021.28

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	October 1, 2016	14,893.27
PLGIT Interest		3.88
Receipts	#	
Total Receipts		3.88
Disbursements	#	
Fund Balance PLGIT 185807-3	October 31, 2016	14,897.15

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	October 1, 2016	9,014.66
PNC Interest		0.08
Receipts	#	
Total Receipts		0.08
Disbursements	#	
Fund Balance PNC 6000925027	October 31, 2016	9,014.74