



Franklin Township  
**Monthly Financial Recap**

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

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

Balance Brought Forward	December 1, 2016	216,545.47
PLGIT Interest		113.54
Receipts	#	4,465.40
Total Receipts		4,578.94
Disbursements	#	
Fund Balance PLGIT 185805-7	December 31, 2016	221,124.41

**ROAD MACHINERY FUND:**

Balance Brought Forward	December 1, 2016	46,730.66
PLGIT Interest		12.86
Receipts	#	249.55
Total Receipts		262.41
Disbursements	#	
Fund Balance PLGIT 185808-6	December 31, 2016	46,993.07

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	December 1, 2016	76,242.22
PLGIT Interest		44.32
Receipts	#	408.72
Total Receipts		453.04
Disbursements	#	
Fund Balance PLGIT 185809-9	December 31, 2016	76,695.26

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	December 1, 2016	15,097.81
PLGIT Interest		4.22
Receipts	#	349.51
Total Receipts		353.73
Disbursements	#	
Fund Balance PLGIT 185807-3	December 31, 2016	15,451.54

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	December 1, 2016	9,014.81
PNC Interest		0.08
Receipts	#	
Total Receipts		0.08
Disbursements	#	
Fund Balance PNC 6000925027	December 31, 2016	9,014.89