

Franklin Township
Monthly Financial Recap

Beginning Date: November 1, 2016
 Ending Date: November 30, 2016

E.I.T. CLAIMS:

Balance Brought Forward	November 1, 2016	184,208.09
PLGIT Interest		90.41
Receipts	#	32,246.97
Total Receipts		32,337.38
Disbursements	#	
Fund Balance PLGIT 185805-7	November 30, 2016	216,545.47

ROAD MACHINERY FUND:

Balance Brought Forward	November 1, 2016	46,578.90
PLGIT Interest		11.04
Receipts	#	140.72
Total Receipts		151.76
Disbursements	#	
Fund Balance PLGIT 185808-6	November 30, 2016	46,730.66

FIRE DEPARTMENT FUND:

Balance Brought Forward	November 1, 2016	116,021.28
PLGIT Interest		23.84
Receipts	#	197.10
Total Receipts		220.94
Disbursements	#	40,000.00
Fund Balance PLGIT 185809-9	November 30, 2016	76,242.22

MUNICIPAL BUILDING FUND:

Balance Brought Forward	November 1, 2016	14,897.15
PLGIT Interest		3.56
Receipts	#	197.10
Total Receipts		200.66
Disbursements	#	
Fund Balance PLGIT 185807-3	November 30, 2016	15,097.81

EUREKA ROAD PAVING FUND:

Balance Brought Forward	November 1, 2016	9,014.74
PNC Interest		0.07
Receipts	#	
Total Receipts		0.07
Disbursements	#	
Fund Balance PNC 6000925027	November 30, 2016	9,014.81