

Franklin Township
Monthly Financial Recap

Beginning Date: August 1, 2017
 Ending Date: August 31, 2017

E.I.T. CLAIMS:

Balance Brought Forward	August 1, 2017	331,261.61
PLGIT Interest		309.23
Receipts	#	34,830.15
Total Receipts		35,139.38
Disbursements	#	
Fund Balance PLGIT 185805-7	August 31, 2017	366,400.99

ROAD MACHINERY FUND:

Balance Brought Forward	August 1, 2017	55,327.10
PLGIT Interest		36.13
Receipts	#	
Total Receipts		36.13
Disbursements	#	
Fund Balance PLGIT 185808-6	August 31, 2017	55,363.23

FIRE DEPARTMENT FUND:

Balance Brought Forward	August 1, 2017	106,517.34
PLGIT Interest		87.85
Receipts	#	
Total Receipts		87.85
Disbursements	#	
Fund Balance PLGIT 185809-9	August 31, 2017	106,605.19

MUNICIPAL BUILDING FUND:

Balance Brought Forward	August 1, 2017	60,956.90
PLGIT Interest		39.80
Receipts	#	
Total Receipts		39.80
Disbursements	#	
Fund Balance PLGIT 185807-3	August 31, 2017	60,996.70

EUREKA ROAD PAVING FUND:

Balance Brought Forward	August 1, 2017	9,015.41
PNC Interest		0.08
Receipts	#	
Total Receipts		0.08
Disbursements	#	
Fund Balance PNC 6000925027	August 31, 2017	9,015.49