

Franklin Township
Monthly Financial Recap

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

E.I.T. CLAIMS:

Balance Brought Forward	October 1, 2017	372,081.54
PLGIT Interest		339.73
Receipts	#	4,762.63
Total Receipts		5,102.36
Disbursements	#	
Fund Balance PLGIT 185805-7	October 31, 2017	377,183.90

ROAD MACHINERY FUND:

Balance Brought Forward	October 1, 2017	55,942.05
PLGIT Interest		38.23
Receipts	#	142.79
Total Receipts		181.02
Disbursements	#	
Fund Balance PLGIT 185808-6	October 31, 2017	56,123.07

FIRE DEPARTMENT FUND:

Balance Brought Forward	October 1, 2017	107,452.86
PLGIT Interest		87.93
Receipts	#	199.98
Total Receipts		287.91
Disbursements	#	16,000.00
Fund Balance PLGIT 185809-9	October 31, 2017	91,740.77

MUNICIPAL BUILDING FUND:

Balance Brought Forward	October 1, 2017	61,796.91
PLGIT Interest		42.24
Receipts	#	199.98
Total Receipts		242.22
Disbursements	#	
Fund Balance PLGIT 185807-3	October 31, 2017	62,039.13

EUREKA ROAD PAVING FUND:

Balance Brought Forward	October 1, 2017	9,016.56
PNC Interest		1.19
Receipts	#	
Total Receipts		1.19
Disbursements	#	
Fund Balance PNC 6000925027	October 31, 2017	9,017.75