

Franklin Township

Monthly Financial Recap

Beginning Date: December 1, 2002
 Ending Date: December 31, 2002

GENERAL FUND:

Balance Brought Forward	December 1, 2002		53,470.06
PNC Receipts		#8998-9020,D.D./PSP	48,138.10
PLGIT Interest		#	27.31
PLGIT Receipts		#	186.41
Road Bond Int		#	5,155.47
History Grant Int		#	3.01
Transfer from MB Fund #129		#	2,000.00
Transfer from Eq. Fund #139		#	3,600.00
Transfer from P/R--Uniforms		#	1,159.72
Transfer from EIT #325--Bank Transfer		#	7,466.49
Total Receipts			67,736.51
PNC Disbursements, 68-0020-1940		#9114-9121	48,700.29
Direct Transfer to Petty Cash II		#	2,454.08
PLGIT Disbursements, 185802-8		#1825-1871	50,859.83
Transfer to EB Fund		#	600.00
		#	
Total Disbursements			102,614.20
Fund Ending Cash Balance	December 31, 2002		18,592.37

Account Balances as of: December 31, 2002

PNC Bank, 68-0020-1940	6,293.63
PLGIT 185802-8	6,098.74
Petty Cash	200.00
Petty Cash II	500.00
	0.00
Escrow--Ward Sanders SFTF	1,000.00
Escrow--Tom Steele SFTF	1,000.00
Escrow--Jeffrey McIntyre SFTF	1,000.00
Escrow--Wynn Woods Gravel Pit	500.00
Escrow--Black Limited Partnership SFTF	1,000.00
Escrow--Wm. Walker SFTF	1,000.00
	0.00
Total and Fund Ending Cash Balance	18,592.37

STATE FUND:

Balance Brought Forward	December 1, 2002		74.33
PLGIT Interest			0.08
Receipts		#	0.00
Total Receipts			0.08
Disbursements		#	0.00
Balance PLGIT 185803-1	December 31, 2002		74.41

PERMANENT IMPROVEMENT:

Balance Brought Forward	December 1, 2002		55,340.86
PLGIT Interest			56.38
Receipts		#	58.66
Total Receipts			115.04
Disbursements		#112	4,103.45
Fund Balance PLGIT 185804-4	December 31, 2002		51,352.45

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E.I.T. CLAIMS:

Balance Brought Forward	December 1, 2002	61,435.51
PLGIT Interest		60.68
Receipts	#	9.90
Total Receipts		70.58
Disbursements	#325	7,466.49
Fund Balance PLGIT 185805-7	December 31, 2002	54,039.60

EQUIPMENT FUND:

Balance Brought Forward	December 1, 2002	5,616.16
PLGIT Interest		2.38
Receipts	#	39.23
Total Receipts		41.61
Disbursements	#137-139	5,630.57
Fund Balance PLGIT 185808-6	December 31, 2002	27.20

FIRE DEPARTMENT FUND:

Balance Brought Forward	December 1, 2002	3,147.96
PLGIT Interest		3.36
Receipts	#	39.23
Total Receipts		42.59
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	December 31, 2002	3,190.55

MUNICIPAL BUILDING FUND:

Balance Brought Forward	December 1, 2002	2,320.74
PLGIT Interest		1.09
Receipts	#	9.80
Total Receipts		10.89
Disbursements	#129	2,000.00
Fund Balance PLGIT 185807-3	December 31, 2002	331.63

SILVERTHORN ROAD PAVING FUND:

Balance Brought Forward	December 1, 2002	309.95
PNC Interest		0.00
Receipts	#	0.00
Total Receipts		0.00
Disbursements	#	0.00
Fund Balance PNC 6000925027	December 31, 2002	309.95

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	December 1, 2002	1,857.05
Receipts	#	600.00
Total Receipts		600.00
Disbursements	#122-125	2,316.09
Automatic Withdrawals		140.96
Fund Balance PNC 60-0478-6933	December 31, 2002	0.00