

# Franklin Township

## Monthly Financial Recap

Beginning Date: January 1, 2004  
 Ending Date: January 31, 2004

**GENERAL FUND:**

Balance Brought Forward	January 1, 2004		12,217.14
PNC Receipts		#	3,489.05
PLGIT Interest		#	6.17
PLGIT Receipts		#	1,153.13
Proceeds from TAN		#	80,000.00
Transfer from EIT Claims Fund		#	28,340.00
		#	
		#	
		#	
		#	
Total Receipts			112,988.35
PNC Disbursements, 68-0020-1940		#9402-9404	3,724.92
Direct Transfer to Petty Cash II		#	146.29
PLGIT Disbursements, 185802-8		#2090-2130	29,505.54
		#	
		#	
Total Disbursements			33,376.75
Fund Ending Cash Balance	January 31, 2004		91,828.74

Account Balances as of:	January 31, 2004		
PNC Bank, 68-0020-1940			83,548.99
PLGIT 185802-8			79.75
Petty Cash			200.00
Petty Cash II			500.00
Escrow--William Helinski SFTF			1,000.00
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
Escrow--Vicky Kowalski SFTF			1,000.00
Total and Fund Ending Cash Balance			91,828.74

**STATE FUND:**

Balance Brought Forward	January 1, 2004		305.00
PLGIT Interest			0.19
Receipts		#	0.00
Total Receipts			0.19
Disbursements		#	0.00
Balance PLGIT 185803-1	January 31, 2004		305.19

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	January 1, 2004		383.27
PLGIT Interest			0.31
Receipts			288.27
Total Receipts			288.58
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	January 31, 2004		671.85

# Franklin Township

## Monthly Financial Recap

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 Ending Date: January 31, 2004

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

Balance Brought Forward	January 1, 2004	47,151.35
PLGIT Interest		14.86
Receipts	#	0.00
Total Receipts		14.86
Disbursements	#346-351 Trans to G.F.	34,509.65
Fund Balance PLGIT 185805-7	January 31, 2004	12,656.56

**EQUIPMENT FUND:**

Balance Brought Forward	January 1, 2004	1,136.98
PLGIT Interest		0.76
Receipts	#	216.22
Total Receipts		216.98
Disbursements	#146	983.63
Fund Balance PLGIT 185808-6	January 31, 2004	370.33

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	January 1, 2004	2,399.23
PLGIT Interest		0.81
Receipts	#	216.22
Total Receipts		217.03
Disbursements	#153	1,836.00
Fund Balance PLGIT 185809-9	January 31, 2004	780.26

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	January 1, 2004	334.64
PLGIT Interest		0.21
Receipts	#	0.00
Total Receipts		0.21
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	January 31, 2004	334.85

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	January 1, 2004	1,398.49
PNC Interest		0.89
Receipts	#	5,850.94
Total Receipts		5,851.83
Disbursements	#134,135	7,215.00
Fund Balance PNC 6000925027	January 31, 2004	35.32

**PNC EMPLOYEES BENEFITS FUND**

Balance Brought Forward	January 1, 2004	0.00
Receipts	Bank Transfer	9,840.00
Total Receipts		9,840.00
Disbursements	#150,151	293.44
Automatic Withdrawals		167.63
Fund Balance PNC 60-0478-6933	January 31, 2004	9,378.93