

Franklin Township

Monthly Financial Recap

Beginning Date: February 1, 2004
 Ending Date: February 29, 2004

GENERAL FUND:

Balance Brought Forward	February 1, 2004		91,828.74
PNC Receipts		#7741-7759	8,700.06
PLGIT Interest		#	2.55
PLGIT Receipts		#	0.00
Proceeds from TAN		#	0.00
		#	
		#	
		#	
		#	
		#	
		#	
Total Receipts			8,702.61
PNC Disbursements, 68-0020-1940		#9405-9442	47,387.50
Direct Transfer to Petty Cash II		#	65.64
PLGIT Disbursements, 185802-8		#	0.00
		#	
		#	
Total Disbursements			47,453.14
Fund Ending Cash Balance	February 29, 2004		53,078.21

Account Balances as of:	February 29, 2004		
PNC Bank, 68-0020-1940			38,948.66
PLGIT 185802-8			5,929.55
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			53,078.21

STATE FUND:

Balance Brought Forward	February 1, 2004		305.19
PLGIT Interest			0.18
Receipts		#	0.00
Total Receipts			0.18
Disbursements		#	0.00
Balance PLGIT 185803-1	February 29, 2004		305.37

PERMANENT IMPROVEMENT:

Balance Brought Forward	February 1, 2004		671.85
PLGIT Interest			0.41
Receipts			0.00
Total Receipts			0.41
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	February 29, 2004		672.26

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E.I.T. CLAIMS:

Balance Brought Forward	February 1, 2004	12,656.56
PLGIT Interest		24.32
Receipts	#	35,335.33
Total Receipts		35,359.65
Disbursements	#352-354	3,405.00
Fund Balance PLGIT 185805-7	February 29, 2004	44,611.21

EQUIPMENT FUND:

Balance Brought Forward	February 1, 2004	370.33
PLGIT Interest		0.27
Receipts	#	0.00
Total Receipts		0.27
Disbursements	#	0.00
Fund Balance PLGIT 185808-6	February 29, 2004	370.60

FIRE DEPARTMENT FUND:

Balance Brought Forward	February 1, 2004	780.26
PLGIT Interest		0.47
Receipts	#	0.00
Total Receipts		0.47
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	February 29, 2004	780.73

MUNICIPAL BUILDING FUND:

Balance Brought Forward	February 1, 2004	334.85
PLGIT Interest		0.20
Receipts	#	0.00
Total Receipts		0.20
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	February 29, 2004	335.05

EUREKA ROAD PAVING FUND:

Balance Brought Forward	February 1, 2004	35.32
PNC Interest		0.20
Receipts	#	0.00
Total Receipts		0.20
Disbursements	#	0.00
Fund Balance PNC 6000925027	February 29, 2004	35.52

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	February 1, 2004	9,378.93
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#152-153	117.00
Automatic Withdrawals		167.63
Fund Balance PNC 60-0478-6933	February 29, 2004	9,094.30