

# Franklin Township

## Monthly Financial Recap

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

**GENERAL FUND:**

Balance Brought Forward	March 1, 2004		53,078.21
PNC Receipts		#7760-7794	27,170.65
PLGIT Interest		#	7.77
PLGIT Receipts		#	380.99
Proceeds from TAN		#	0.00
		#	
		#	
		#	
		#	
		#	
		#	
Total Receipts			27,559.41
PNC Disbursements, 68-0020-1940		#9443-9477	16,916.73
Direct Transfer to Petty Cash II		#	0.00
PLGIT Disbursements, 185802-8		#	0.00
Bank Error on Deposit		#	0.05
		#	
Total Disbursements			16,916.78
Fund Ending Cash Balance	March 31, 2004		63,720.84

Account Balances as of: March 31, 2004

PNC Bank, 68-0020-1940	31,128.95
PLGIT 185802-8	24,391.89
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	63,720.84

**STATE FUND:**

Balance Brought Forward	March 1, 2004		305.37
PLGIT Interest			0.20
Receipts		#	0.00
Total Receipts			0.20
Disbursements		#	0.00
Balance PLGIT 185803-1	March 31, 2004		305.57

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	March 1, 2004		672.26
PLGIT Interest			0.47
Receipts			95.26
Total Receipts			95.73
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	March 31, 2004		767.99

# Franklin Township

## Monthly Financial Recap

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

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

Balance Brought Forward	March 1, 2004	44,611.21
PLGIT Interest		31.11
Receipts	#	877.85
Total Receipts		908.96
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	March 31, 2004	45,520.17

**EQUIPMENT FUND:**

Balance Brought Forward	March 1, 2004	370.60
PLGIT Interest		0.26
Receipts	#	71.43
Total Receipts		71.69
Disbursements	#	0.00
Fund Balance PLGIT 185808-6	March 31, 2004	442.29

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	March 1, 2004	780.73
PLGIT Interest		0.53
Receipts	#	71.43
Total Receipts		71.96
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	March 31, 2004	852.69

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	March 1, 2004	335.05
PLGIT Interest		0.22
Receipts	#	0.00
Total Receipts		0.22
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	March 31, 2004	335.27

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	March 1, 2004	35.52
PNC Interest		0.00
Receipts	#	0.00
Total Receipts		0.00
Disbursements	#	0.00
Fund Balance PNC 6000925027	March 31, 2004	35.52

**PNC EMPLOYEES BENEFITS FUND**

Balance Brought Forward	March 1, 2004	9,094.30
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#154-159	2,006.39
Automatic Withdrawals		167.63
Fund Balance PNC 60-0478-6933	March 31, 2004	6,920.28