

# Franklin Township

## Monthly Financial Recap

Beginning Date: April 1, 2004  
 Ending Date: April 30, 2004

**GENERAL FUND:**

Balance Brought Forward	April 1, 2004		63,720.84
PNC Receipts		#7795-9628 (new bk)	12,230.15
PLGIT Interest		#	19.06
PLGIT Receipts		#	10,614.36
Proceeds from TAN		#	0.00
		#	
		#	
		#	
		#	
		#	
		#	
		#	
Total Receipts			22,863.57
PNC Disbursements, 68-0020-1940		#9478-9528	22,857.74
Direct Transfer to Petty Cash II		#	0.00
PLGIT Disbursements, 185802-8		#	0.00
SFTF Escrows (5)		#	5,000.00
		#	
Total Disbursements			27,857.74
Fund Ending Cash Balance	April 30, 2004		58,726.67

Account Balances as of:	April 30, 2004		
PNC Bank, 68-0020-1940			13,587.18
PLGIT 185802-8			41,939.49
Petty Cash			200.00
Petty Cash II			500.00
Escrow - Brooks SFTF			1,000.00
Escrow - Wynn Woods Gravel Pit			500.00
Escrow - Helinski SFTF			1,000.00

Total and Fund Ending Cash Balance 58,726.67

**STATE FUND:**

Balance Brought Forward	April 1, 2004		305.57
PLGIT Interest			46.61
Receipts		#	76,838.22
Total Receipts			76,884.83
Disbursements		#1455-1457	11,629.11
Balance PLGIT 185803-1	April 30, 2004		65,561.29

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	April 1, 2004		767.99
PLGIT Interest			1.06
Receipts			2,653.60
Total Receipts			2,654.66
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	April 30, 2004		3,422.65

# Franklin Township

## Monthly Financial Recap

Beginning Date: April 1, 2004  
 Ending Date: April 30, 2004

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

Balance Brought Forward	April 1, 2004	45,520.17
PLGIT Interest		28.75
Receipts	#	0.00
Total Receipts		28.75
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	April 30, 2004	45,548.92

**EQUIPMENT FUND:**

Balance Brought Forward	April 1, 2004	442.29
PLGIT Interest		0.72
Receipts	#	1,990.19
Total Receipts		1,990.91
Disbursements	#	0.00
Fund Balance PLGIT 185808-6	April 30, 2004	2,433.20

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	April 1, 2004	852.69
PLGIT Interest		0.97
Receipts	#	1,990.19
Total Receipts		1,991.16
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	April 30, 2004	2,843.85

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	April 1, 2004	335.27
PLGIT Interest		0.21
Receipts	#	0.00
Total Receipts		0.21
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	April 30, 2004	335.48

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	April 1, 2004	35.52
PNC Interest		0.00
Receipts	#	773.91
Total Receipts		773.91
Disbursements	#	0.00
Fund Balance PNC 6000925027	April 30, 2004	809.43

**PNC EMPLOYEES BENEFITS FUND**

Balance Brought Forward	April 1, 2004	6,920.28
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#160-162	749.31
Automatic Withdrawals		167.63
Fund Balance PNC 60-0478-6933	April 30, 2004	6,003.34