

Franklin Township

Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	May 1, 2004		58,726.67
PNC Receipts		#9629 - 9653	13,645.37
PLGIT Interest		#	40.46
PLGIT Receipts		#	30,039.40
Proceeds from TAN		#	0.00
		#	
		#	
		#	
		#	
		#	
		#	
Total Receipts			43,725.23
PNC Disbursements, 68-0020-1940		#9529 - 9533	12,917.71
Direct Transfer to Petty Cash II		#	0.00
PLGIT Disbursements, 185802-8		#2131 - 2166	9,570.30
Escrow--Helinski SFTF		#	1,000.00
		#	
Total Disbursements			23,488.01
Fund Ending Cash Balance	May 31, 2004		78,963.89

Account Balances as of:	May 31, 2004		
PNC Bank, 68-0020-1940			3,892.73
PLGIT 185802-8			72,871.16
Petty Cash			200.00
Petty Cash II			500.00
Escrow--Brooks SFTF			1,000.00
Escrow--Wynn Woods Gravel Pit			500.00

Total and Fund Ending Cash Balance 78,963.89

STATE FUND:

Balance Brought Forward	May 1, 2004		65,561.29
PLGIT Interest			39.59
Receipts		#	0.00
Total Receipts			39.59
Disbursements		#1458 - 1460	3,901.58
Balance PLGIT 185803-1	May 31, 2004		61,699.30

PERMANENT IMPROVEMENT:

Balance Brought Forward	May 1, 2004		3,422.65
PLGIT Interest			4.97
Receipts			7,509.87
Total Receipts			7,514.84
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	May 31, 2004		10,937.49

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E.I.T. CLAIMS:

Balance Brought Forward	May 1, 2004	45,548.92
PLGIT Interest		29.29
Receipts	#	3,156.00
Total Receipts		3,185.29
Disbursements	#355 - 361	4,351.26
Fund Balance PLGIT 185805-7	May 31, 2004	44,382.95

EQUIPMENT FUND:

Balance Brought Forward	May 1, 2004	2,433.20
PLGIT Interest		3.29
Receipts	#	5,632.38
Total Receipts		5,635.67
Disbursements	#147	983.63
Fund Balance PLGIT 185808-6	May 31, 2004	7,085.24

FIRE DEPARTMENT FUND:

Balance Brought Forward	May 1, 2004	2,843.85
PLGIT Interest		3.90
Receipts	#	5,632.38
Total Receipts		5,636.28
Disbursements	#154	4,000.00
Fund Balance PLGIT 185809-9	May 31, 2004	4,480.13

MUNICIPAL BUILDING FUND:

Balance Brought Forward	May 1, 2004	335.48
PLGIT Interest		0.21
Receipts	#	0.00
Total Receipts		0.21
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	May 31, 2004	335.69

EUREKA ROAD PAVING FUND:

Balance Brought Forward	May 1, 2004	809.43
PNC Interest		0.00
Receipts	#	0.00
Total Receipts		0.00
Disbursements	#	0.00
Fund Balance PNC 6000925027	May 31, 2004	809.43

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	May 1, 2004	6,003.34
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#163	1,968.00
Automatic Withdrawals		167.63
Fund Balance PNC 60-0478-6933	May 31, 2004	3,867.71