

Franklin Township

Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	July 1, 2004		73,457.95
PNC Receipts		#9683-9704	6,708.05
PLGIT Interest		#	16.21
PLGIT Receipts		#	5,978.40
Returned check, double payment		#	18.89
		#	
		#	
		#	
		#	
		#	
		#	
Total Receipts			12,721.55
PNC Disbursements, 68-0020-1940		#9537-9542	1,000.18
Direct Transfer to Petty Cash II		#	150.15
PLGIT Disbursements, 185802-8		#2200-2234	22,014.17
		#	
		#	
Total Disbursements			23,164.50
Fund Ending Cash Balance	July 31, 2004		63,015.00
Account Balances as of:	July 31, 2004		
PNC Bank, 68-0020-1940			6,831.40
PLGIT 185802-8			5,983.60
Petty Cash			200.00
Petty Cash II			500.00
C.D.			48,000.00
Escrow--Jeffrey McIntyre SFTF			1,000.00
Escrow--Wynn Woods Gravel Pit			500.00
Total and Fund Ending Cash Balance			63,015.00

STATE FUND:

Balance Brought Forward	July 1, 2004		57,166.62
PLGIT Interest			49.05
Receipts		#	0.00
Total Receipts			49.05
Disbursements		#1469-1472	9,345.71
Balance PLGIT 185803-1	July 31, 2004		47,869.96

PERMANENT IMPROVEMENT:

Balance Brought Forward	July 1, 2004		11,236.24
PLGIT Interest			11.04
Receipts			1,494.61
Total Receipts			1,505.65
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	July 31, 2004		12,741.89

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E.I.T. CLAIMS:

Balance Brought Forward	July 1, 2004	45,809.57
PLGIT Interest		42.37
Receipts	#	0.00
Total Receipts		42.37
Disbursements	#362-365	2,036.18
Fund Balance PLGIT 185805-7	July 31, 2004	43,815.76

EQUIPMENT FUND:

Balance Brought Forward	July 1, 2004	6,324.46
PLGIT Interest		5.92
Receipts	#	1,120.95
Total Receipts		1,126.87
Disbursements	#149	983.63
Fund Balance PLGIT 185808-6	July 31, 2004	6,467.70

FIRE DEPARTMENT FUND:

Balance Brought Forward	July 1, 2004	2,708.20
PLGIT Interest		3.08
Receipts	#	1,120.95
Total Receipts		1,124.03
Disbursements	#156	357.00
Fund Balance PLGIT 185809-9	July 31, 2004	3,475.23

MUNICIPAL BUILDING FUND:

Balance Brought Forward	July 1, 2004	335.92
PLGIT Interest		0.31
Receipts	#	0.00
Total Receipts		0.31
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	July 31, 2004	336.23

EUREKA ROAD PAVING FUND:

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

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	July 1, 2004	3,666.68
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#165, 166	134.73
Automatic Withdrawals		167.63
Fund Balance PNC 60-0478-6933	July 31, 2004	3,364.32