

Franklin Township

Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	August 1, 2004		63,015.00
PNC Receipts		#9705-9733	11,058.09
PLGIT Interest		#	4.68
PLGIT Receipts		#	690.87
Proceeds from TAN		#	0.00
		#	
		#	
		#	
		#	
		#	
		#	
		#	
Total Receipts			11,753.64
PNC Disbursements, 68-0020-1940		#9543-9546	11,346.11
Direct Transfer to Petty Cash II		#	57.99
PLGIT Disbursements, 185802-8		#2235-2259	6,044.15
		#	
		#	
Total Disbursements			17,448.25
Fund Ending Cash Balance	August 31, 2004		57,320.39
Account Balances as of:	August 31, 2004		
PNC Bank, 68-0020-1940			6,485.39
PLGIT 185802-8			635.00
Petty Cash			200.00
Petty Cash II			500.00
PNC C.D.			48,000.00
Escrow--Brooks SFTF			1,000.00
Escrow--Wynn Woods Gravel Pit			500.00
Total and Fund Ending Cash Balance			57,320.39

STATE FUND:

Balance Brought Forward	August 1, 2004		47,869.96
PLGIT Interest			47.98
Receipts		#	0.00
Total Receipts			47.98
Disbursements		#1473-1479	2,954.91
Balance PLGIT 185803-1	August 31, 2004		44,963.03

PERMANENT IMPROVEMENT:

Balance Brought Forward	August 1, 2004		12,741.89
PLGIT Interest			12.94
Receipts			172.71
Total Receipts			185.65
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	August 31, 2004		12,927.54

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E.I.T. CLAIMS:

Balance Brought Forward	August 1, 2004	43,815.76
PLGIT Interest		48.88
Receipts	#	7,161.81
Total Receipts		7,210.69
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	August 31, 2004	51,026.45

EQUIPMENT FUND:

Balance Brought Forward	August 1, 2004	6,467.70
PLGIT Interest		6.05
Receipts	#	129.54
Total Receipts		135.59
Disbursements	#150	983.63
Fund Balance PLGIT 185808-6	August 31, 2004	5,619.66

FIRE DEPARTMENT FUND:

Balance Brought Forward	August 1, 2004	3,475.23
PLGIT Interest		3.51
Receipts	#	129.54
Total Receipts		133.05
Disbursements	#157-160	1,091.10
Fund Balance PLGIT 185809-9	August 31, 2004	2,517.18

MUNICIPAL BUILDING FUND:

Balance Brought Forward	August 1, 2004	336.23
PLGIT Interest		0.34
Receipts	#	0.00
Total Receipts		0.34
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	August 31, 2004	336.57

EUREKA ROAD PAVING FUND:

Balance Brought Forward	August 1, 2004	809.43
PNC Interest		0.26
Receipts	#9720,9728,9731-9733	4,424.08
Total Receipts		4,424.34
Disbursements	#136	3,512.57
Fund Balance PNC 6000925027	August 31, 2004	1,721.20

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	August 1, 2004	3,364.32
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements		0.00
Automatic Withdrawals		167.63
Fund Balance PNC 60-0478-6933	August 31, 2004	3,196.69