

Franklin Township

Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	October 1, 2004		56,380.42
PNC Receipts		#9766-9793	27,901.71
PLGIT Interest		#	1.32
PLGIT Receipts		#	108.78
Proceeds from TAN		#	0.00
		#	
		#	
		#	
		#	
		#	
		#	
Total Receipts			28,011.81
PNC Disbursements, 68-0020-1940		#9587-9618	26,176.92
Direct Transfer to Petty Cash II		#	135.99
PLGIT Disbursements, 185802-8		#2260	250.50
Transfer from G.F. to Benefits Fund		#	221.69
		#	
Total Disbursements			26,785.10
Fund Ending Cash Balance	October 31, 2004		57,607.13

Account Balances as of:	October 31, 2004		
PNC Bank, 68-0020-1940			6,432.34
PLGIT 185802-8			974.79
Petty Cash			200.00
Petty Cash II			500.00
Escrow--David Brooks SFTF			1,000.00
Escrow--Wynn Woods Gravel Pit			500.00
C.D.			48,000.00

Total and Fund Ending Cash Balance 57,607.13

STATE FUND:

Balance Brought Forward	October 1, 2004		39,301.38
PLGIT Interest			51.46
Receipts		#	0.00
Total Receipts			51.46
Disbursements		#1488-1491	647.66
Balance PLGIT 185803-1	October 31, 2004		38,705.18

PERMANENT IMPROVEMENT:

Balance Brought Forward	October 1, 2004		13,061.76
PLGIT Interest			16.64
Receipts			27.18
Total Receipts			43.82
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	October 31, 2004		13,105.58

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E.I.T. CLAIMS:

Balance Brought Forward	October 1, 2004	51,837.87
PLGIT Interest		65.97
Receipts	#	0.00
Total Receipts		65.97
Disbursements	#366-371	9,650.40
Fund Balance PLGIT 185805-7	October 31, 2004	42,253.44

EQUIPMENT FUND:

Balance Brought Forward	October 1, 2004	4,731.64
PLGIT Interest		5.47
Receipts	#	20.40
Total Receipts		25.87
Disbursements	#152,153	1,645.46
Fund Balance PLGIT 185808-6	October 31, 2004	3,112.05

FIRE DEPARTMENT FUND:

Balance Brought Forward	October 1, 2004	2,609.88
PLGIT Interest		3.34
Receipts	#	20.40
Total Receipts		23.74
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	October 31, 2004	2,633.62

MUNICIPAL BUILDING FUND:

Balance Brought Forward	October 1, 2004	336.94
PLGIT Interest		0.43
Receipts	#	0.00
Total Receipts		0.43
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	October 31, 2004	337.37

EUREKA ROAD PAVING FUND:

Balance Brought Forward	October 1, 2004	852.10
PNC Interest		0.47
Receipts	#	0.00
Total Receipts		0.47
Disbursements	#	0.00
Fund Balance PNC 6000925027	October 31, 2004	852.57

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	October 1, 2004	2,895.46
Receipts	Bank Transfer	221.69
Total Receipts		221.69
Disbursements	#168-172	987.71
Automatic Withdrawals		167.63
Fund Balance PNC 60-0478-6933	October 31, 2004	1,961.81