

# Franklin Township

## Monthly Financial Recap

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

**GENERAL FUND:**

Balance Brought Forward	November 1, 2004		57,607.13
PNC Receipts		#9794-9819	36,367.58
PLGIT Interest		#	15.92
PLGIT Receipts		#	377.24
Proceeds from TAN		#	0.00
Transfer from EIT Claims Fund 1999		#	10,021.43
		#	
		#	
		#	
		#	
Total Receipts			46,782.17
PNC Disbursements, 68-0020-1940		#9619-9624	16,009.78
Direct Transfer to Petty Cash II		#	0.00
PLGIT Disbursements, 185802-8		#2261-2284	10,016.17
		#	
		#	
Total Disbursements			26,025.95
Fund Ending Cash Balance	November 30, 2004		78,363.35

Account Balances as of:	November 30, 2004		
PNC Bank, 68-0020-1940			11,669.10
PLGIT 185802-8			16,494.25
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.--TAN			48,000.00

Total and Fund Ending Cash Balance 78,363.35

**STATE FUND:**

Balance Brought Forward	November 1, 2004		38,705.18
PLGIT Interest			49.04
Receipts		#	0.00
Total Receipts			49.04
Disbursements		#1492-1501	4,113.42
Balance PLGIT 185803-1	November 30, 2004		34,640.80

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	November 1, 2004		13,105.58
PLGIT Interest			17.54
Receipts			94.30
Total Receipts			111.84
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	November 30, 2004		13,217.42

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

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

Balance Brought Forward	November 1, 2004	42,253.44
PLGIT Interest		62.91
Receipts	#	11,025.97
Total Receipts		11,088.88
Disbursements	Bank Transfer-G.F.	10,021.43
Fund Balance PLGIT 185805-7	November 30, 2004	43,320.89

**EQUIPMENT FUND:**

Balance Brought Forward	November 1, 2004	3,112.05
PLGIT Interest		3.57
Receipts	#	70.73
Total Receipts		74.30
Disbursements	#154	983.63
Fund Balance PLGIT 185808-6	November 30, 2004	2,202.72

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	November 1, 2004	2,633.62
PLGIT Interest		3.56
Receipts	#	70.73
Total Receipts		74.29
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	November 30, 2004	2,707.91

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	November 1, 2004	337.37
PLGIT Interest		0.45
Receipts	#	0.00
Total Receipts		0.45
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	November 30, 2004	337.82

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	November 1, 2004	852.57
PNC Interest		0.44
Receipts	#	4,590.02
Total Receipts		4,590.46
Disbursements	#138	5,000.00
Fund Balance PNC 6000925027	November 30, 2004	443.03

**PNC EMPLOYEES BENEFITS FUND**

Balance Brought Forward	November 1, 2004	1,961.81
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#173-176	698.26
Automatic Withdrawals		186.46
Fund Balance PNC 60-0478-6933	November 30, 2004	1,077.09