

# Franklin Township

## Monthly Financial Recap

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

**GENERAL FUND:**

Balance Brought Forward	December 1, 2004		78,363.35
PNC Receipts		#9820-9835	30,094.37
PLGIT Interest		#	31.87
PLGIT Receipts		#	206.56
Proceeds from Infrastructure Note		#	70,000.00
Year End Transfer		#	4,354.40
Year End Transfer		#	1,200.00
Year End Transfer		#	693.60
		#	
		#	
Total Receipts			106,580.80
PNC Disbursements, 68-0020-1940		#9625-9628	96,244.25
Direct Transfer to Petty Cash II		#	0.00
PLGIT Disbursements, 185802-8		#2285-2314	17,068.53
		#	
		#	
Total Disbursements			113,312.78
Fund Ending Cash Balance	December 31, 2004		71,631.37

Account Balances as of: December 31, 2004

PNC Bank, 68-0020-1940	6,964.47
PLGIT 185802-8	14,466.90
Petty Cash	200.00
Petty Cash II	500.00
Escrow--David Brooks SFTF	1,000.00
Escrow--Wynn Woods Gravel Pit	500.00
TAN C.D.	48,000.00

Total and Fund Ending Cash Balance 71,631.37

**STATE FUND:**

Balance Brought Forward	December 1, 2004		34,640.80
PLGIT Interest			48.92
Receipts		#	0.00
Total Receipts			48.92
Disbursements		#1502-1518	11,268.33
Balance PLGIT 185803-1	December 31, 2004		23,421.39

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	December 1, 2004		13,217.42
PLGIT Interest			16.00
Receipts			51.64
Total Receipts			67.64
Disbursements		Transfer to other funds	4,354.40
Fund Balance PLGIT 185804-4	December 31, 2004		8,930.66

# Franklin Township

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

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

Balance Brought Forward	December 1, 2004	43,320.89
PLGIT Interest		66.14
Receipts	#	0.00
Total Receipts		66.14
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	December 31, 2004	43,387.03

**EQUIPMENT FUND:**

Balance Brought Forward	December 1, 2004	2,202.72
PLGIT Interest		1.47
Receipts	#	38.73
Total Receipts		40.20
Disbursements	#155, Yr end transfer	2,183.63
Fund Balance PLGIT 185808-6	December 31, 2004	59.29

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	December 1, 2004	2,707.91
PLGIT Interest		4.17
Receipts	#	38.73
Total Receipts		42.90
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	December 31, 2004	2,750.81

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	December 1, 2004	337.82
PLGIT Interest		0.52
Receipts	#	0.00
Total Receipts		0.52
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	December 31, 2004	338.34

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	December 1, 2004	443.03
PNC Interest		0.00
Receipts	#	0.00
Total Receipts		0.00
Disbursements	#	0.00
Fund Balance PNC 6000925027	December 31, 2004	443.03

**PNC EMPLOYEES BENEFITS FUND**

Balance Brought Forward	December 1, 2004	1,077.09
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#177-179	890.63
Automatic Withdrawals		186.46
Fund Balance PNC 60-0478-6933	December 31, 2004	0.00