

# Franklin Township

## Monthly Financial Recap

Beginning Date: January 1, 2005  
 Ending Date: January 31, 2005

**GENERAL FUND:**

Balance Brought Forward	January 1, 2005		71,631.37
PNC Receipts		#9836-9849	2,238.11
PLGIT Interest		#	17.79
PLGIT Receipts		#	1,231.26
Proceeds from TAN		#	50,000.00
Bank Error		#	0.20
		#	
		#	
		#	
		#	
Total Receipts			53,487.36
PNC Disbursements, 68-0020-1940		#9629-9659	9,761.19
Direct Transfer to Petty Cash II		#	192.84
PLGIT Disbursements, 185802-8		#2315-2320	6,669.88
Bank Transfer to Benefits Fund		#	10,260.00
		#	
Total Disbursements			26,883.91
Fund Ending Cash Balance	January 31, 2005		98,234.82

Account Balances as of:	January 31, 2005		
PNC Bank, 68-0020-1940			38,988.75
PLGIT 185802-8			9,046.07
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 98,234.82

**STATE FUND:**

Balance Brought Forward	January 1, 2005		23,421.39
PLGIT Interest			36.63
Receipts		#	0.00
Total Receipts			36.63
Disbursements		#1519-1522	2,981.88
Balance PLGIT 185803-1	January 31, 2005		20,476.14

**PERMANENT IMPROVEMENT:**

Balance Brought Forward	January 1, 2005		8,930.66
PLGIT Interest			14.69
Receipts			307.82
Total Receipts			322.51
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	January 31, 2005		9,253.17

# Franklin Township

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Beginning Date: January 1, 2005  
 Ending Date: January 31, 2005

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

Balance Brought Forward	January 1, 2005	43,387.03
PLGIT Interest		69.96
Receipts	#	0.00
Total Receipts		69.96
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	January 31, 2005	43,456.99

**EQUIPMENT FUND:**

Balance Brought Forward	January 1, 2005	59.29
PLGIT Interest		0.31
Receipts	#	230.86
Total Receipts		231.17
Disbursements	#	0.00
Fund Balance PLGIT 185808-6	January 31, 2005	290.46

**FIRE DEPARTMENT FUND:**

Balance Brought Forward	January 1, 2005	2,750.81
PLGIT Interest		2.11
Receipts	#	230.86
Total Receipts		232.97
Disbursements	#161	1,810.00
Fund Balance PLGIT 185809-9	January 31, 2005	1,173.78

**MUNICIPAL BUILDING FUND:**

Balance Brought Forward	January 1, 2005	338.34
PLGIT Interest		0.55
Receipts	#	0.00
Total Receipts		0.55
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	January 31, 2005	338.89

**EUREKA ROAD PAVING FUND:**

Balance Brought Forward	January 1, 2005	443.03
PNC Interest		0.00
Receipts	#	0.00
Total Receipts		0.00
Disbursements	#	0.00
Fund Balance PNC 6000925027	January 31, 2005	443.03

**PNC EMPLOYEES BENEFITS FUND**

Balance Brought Forward	January 1, 2005	0.00
Receipts	Bank Transfer	10,260.00
Total Receipts		10,260.00
Disbursements	#180-184	748.12
Automatic Withdrawals		186.46
Fund Balance PNC 60-0478-6933	January 31, 2005	9,325.42