

Franklin Township

Monthly Financial Recap

Beginning Date: April 1, 2005
 Ending Date: April 30, 2005

GENERAL FUND:

Balance Brought Forward	April 1, 2005		118,811.33
PNC Receipts		9878-9895	6,515.73
PLGIT Interest		#	36.22
PLGIT Receipts		#	9,480.09
Proceeds from TAN		#	0.00
		#	
		#	
		#	
		#	
		#	
		#	
Total Receipts			16,032.04
PNC Disbursements, 68-0020-1940		#9666-9668	2,336.27
Direct Transfer to Petty Cash II			0.00
PLGIT Disbursements, 185802-8		#2395-2441	18,736.28
		#	
		#	
Total Disbursements			21,072.55
Fund Ending Cash Balance	April 30, 2005		113,770.82
Account Balances as of:	April 30, 2005		
PNC Bank, 68-0020-1940			8,300.90
PLGIT 185802-8			2,069.92
Petty Cash			200.00
Petty Cash II			500.00
Escrow--David Brooks SFTF			1,000.00
Escrow--Wynn Woods Gravel Pit			500.00
PNC C.D.			48,000.00
PNC C.D.			35,000.00
PNC C.D.			18,200.00
Total and Fund Ending Cash Balance			113,770.82

STATE FUND:

Balance Brought Forward	April 1, 2005		20,546.13
PLGIT Interest			186.37
Receipts		#	78,853.80
Total Receipts			79,040.17
Disbursements		#1523-1527	17,454.34
Balance PLGIT 185803-1	April 30, 2005		82,131.96

PERMANENT IMPROVEMENT:

Balance Brought Forward	April 1, 2005		9,284.80
PLGIT Interest			20.75
Receipts			2,370.03
Total Receipts			2,390.78
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	April 30, 2005		11,675.58

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E.I.T. CLAIMS:

Balance Brought Forward	April 1, 2005	50,706.60
PLGIT Interest		97.53
Receipts	#	0.00
Total Receipts		97.53
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	April 30, 2005	50,804.13

EQUIPMENT FUND:

Balance Brought Forward	April 1, 2005	291.45
PLGIT Interest		2.73
Receipts	#	1,777.51
Total Receipts		1,780.24
Disbursements	#	0.00
Fund Balance PLGIT 185808-6	April 30, 2005	2,071.69

FIRE DEPARTMENT FUND:

Balance Brought Forward	April 1, 2005	1,177.80
PLGIT Interest		4.44
Receipts	#	1,777.51
Total Receipts		1,781.95
Disbursements	#162	1,514.00
Fund Balance PLGIT 185809-9	April 30, 2005	1,445.75

MUNICIPAL BUILDING FUND:

Balance Brought Forward	April 1, 2005	340.05
PLGIT Interest		0.65
Receipts	#	0.00
Total Receipts		0.65
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	April 30, 2005	340.70

EUREKA ROAD PAVING FUND:

Balance Brought Forward	April 1, 2005	443.03
PNC Interest		0.00
Receipts	#	0.00
Total Receipts		0.00
Disbursements	#	0.00
Fund Balance PNC 6000925027	April 30, 2005	443.03

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	April 1, 2005	6,289.27
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#192,193	277.50
Automatic Withdrawals		0.00
Fund Balance PNC 60-0478-6933	April 30, 2005	6,011.77