

Franklin Township

Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	May 1, 2005		113,770.82
PNC Receipts		#9896-9926	22,588.96
PLGIT Interest		#	43.93
PLGIT Receipts		#	32,062.84
Proceeds from TAN		#	0.00
Lost Check, Monahan and Monahan		#	1,800.00
		#	
		#	
		#	
		#	
Total Receipts			56,495.73
PNC Disbursements, 68-0020-1940		#9669-9690	24,064.31
Direct Transfer to Petty Cash II		#	83.79
PLGIT Disbursements, 185802-8		#2442-2462	4,041.13
		#	
		#	
Total Disbursements			28,189.23
Fund Ending Cash Balance	May 31, 2005		142,077.32
Account Balances as of:	May 31, 2005		
PNC Bank, 68-0020-1940			6,741.76
PLGIT 185802-8			31,935.56
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
C.D.			35,000.00
C.D.			18,200.00
Total and Fund Ending Cash Balance			142,077.32

STATE FUND:

Balance Brought Forward	May 1, 2005		82,131.96
PLGIT Interest			172.33
Receipts		#	0.00
Total Receipts			172.33
Disbursements		#1528-1530	6,496.05
Balance PLGIT 185803-1	May 31, 2005		75,808.24

PERMANENT IMPROVEMENT:

Balance Brought Forward	May 1, 2005		11,675.58
PLGIT Interest			34.06
Receipts			8,015.70
Total Receipts			8,049.76
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	May 31, 2005		19,725.34

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E.I.T. CLAIMS:

Balance Brought Forward	May 1, 2005	50,804.13
PLGIT Interest		109.15
Receipts	#	0.00
Total Receipts		109.15
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	May 31, 2005	50,913.28

EQUIPMENT FUND:

Balance Brought Forward	May 1, 2005	2,071.69
PLGIT Interest		10.08
Receipts	#	6,011.78
Total Receipts		6,021.86
Disbursements	#156	983.63
Fund Balance PLGIT 185808-6	May 31, 2005	7,109.92

FIRE DEPARTMENT FUND:

Balance Brought Forward	May 1, 2005	1,445.75
PLGIT Interest		9.93
Receipts	#	6,011.78
Total Receipts		6,021.71
Disbursements	#163	1,514.00
Fund Balance PLGIT 185809-9	May 31, 2005	5,953.46

MUNICIPAL BUILDING FUND:

Balance Brought Forward	May 1, 2005	340.70
PLGIT Interest		0.73
Receipts	#	0.00
Total Receipts		0.73
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	May 31, 2005	341.43

EUREKA ROAD PAVING FUND:

Balance Brought Forward	May 1, 2005	443.03
PNC Interest		0.45
Receipts	#	811.68
Total Receipts		812.13
Disbursements	#	0.00
Fund Balance PNC 6000925027	May 31, 2005	1,255.16

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	May 1, 2005	6,011.77
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#196,197	608.62
Automatic Withdrawals		143.86
Fund Balance PNC 60-0478-6933	May 31, 2005	5,259.29