

Franklin Township

Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	July 1, 2005		125,716.58
PNC Receipts		#9949-9987	21,285.60
PLGIT Interest		#	43.15
PLGIT Receipts		#	7,190.39
Proceeds from TAN		#	0.00
Checks never cashed		#	125.87
		#	
		#	
		#	
		#	
Total Receipts			28,645.01
PNC Disbursements, 68-0020-1940		#9693-9697	6,380.93
Direct Transfer to Petty Cash II		#	126.61
PLGIT Disbursements, 185802-8		#2511-2545	21,175.86
		#	
		#	
Total Disbursements			27,683.40
Fund Ending Cash Balance	July 31, 2005		126,678.19
Account Balances as of:	July 31, 2005		
PNC Bank, 68-0020-1940			16,485.62
PLGIT 185802-8			6,792.57
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			126,678.19

STATE FUND:

Balance Brought Forward	July 1, 2005		73,847.66
PLGIT Interest			176.56
Receipts		#	0.00
Total Receipts			176.56
Disbursements		#1535, 1536	8,386.48
Balance PLGIT 185803-1	July 31, 2005		65,637.74

PERMANENT IMPROVEMENT:

Balance Brought Forward	July 1, 2005		20,068.07
PLGIT Interest			51.70
Receipts			1,797.60
Total Receipts			1,849.30
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	July 31, 2005		21,917.37

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E.I.T. CLAIMS:

Balance Brought Forward	July 1, 2005	42,237.43
PLGIT Interest		109.84
Receipts	#	0.00
Total Receipts		109.84
Disbursements	#379-381	1,197.27
Fund Balance PLGIT 185805-7	July 31, 2005	41,150.00

EQUIPMENT FUND:

Balance Brought Forward	July 1, 2005	6,365.51
PLGIT Interest		15.87
Receipts	#	1,348.20
Total Receipts		1,364.07
Disbursements	#158	983.63
Fund Balance PLGIT 185808-6	July 31, 2005	6,745.95

FIRE DEPARTMENT FUND:

Balance Brought Forward	July 1, 2005	5,426.91
PLGIT Interest		15.06
Receipts	#	1,348.20
Total Receipts		1,363.26
Disbursements	166-VOID, 167	190.00
Fund Balance PLGIT 185809-9	July 31, 2005	6,600.17

MUNICIPAL BUILDING FUND:

Balance Brought Forward	July 1, 2005	342.18
PLGIT Interest		0.85
Receipts	#	0.00
Total Receipts		0.85
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	July 31, 2005	343.03

EUREKA ROAD PAVING FUND:

Balance Brought Forward	July 1, 2005	1,256.19
PNC Interest		2.49
Receipts	#	4,801.68
Total Receipts		4,804.17
Disbursements	#	0.00
Fund Balance PNC 6000925027	July 31, 2005	6,060.36

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	July 1, 2005	5,378.63
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#199-VOID, 200	220.00
Automatic Withdrawals		144.00
Fund Balance PNC 60-0478-6933	July 31, 2005	5,014.63