

Franklin Township

Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	October 1, 2005		120,097.59
PNC Receipts		#9259-9288	34,490.44
PLGIT Interest		#	5.44
PLGIT Receipts		#	511.59
Proceeds from TAN		#	0.00
Reimburse from EU4 Fund, interest		#	2,680.64
		#	
		#	
		#	
		#	
Total Receipts			37,688.11
PNC Disbursements, 68-0020-1940		#9759-9817	38,643.94
Direct Transfer to Petty Cash II		#	0.00
PLGIT Disbursements, 185802-8		#	0.00
		#	
		#	
Total Disbursements			38,643.94
Fund Ending Cash Balance	October 31, 2005		119,141.76

Account Balances as of: October 31, 2005

PNC Bank, 68-0020-1940	13,685.99
PLGIT 185802-8	2,055.77
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 119,141.76

STATE FUND:

Balance Brought Forward	October 1, 2005		65,990.54
PLGIT Interest			191.90
Receipts		#	0.00
Total Receipts			191.90
Disbursements		#1537-1543	3,216.14
Balance PLGIT 185803-1	October 31, 2005		62,966.30

PERMANENT IMPROVEMENT:

Balance Brought Forward	October 1, 2005		21,083.19
PLGIT Interest			61.94
Receipts			127.91
Total Receipts			189.85
Disbursements		#115	775.00
Fund Balance PLGIT 185804-4	October 31, 2005		20,498.04

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E.I.T. CLAIMS:

Balance Brought Forward	October 1, 2005	41,374.86
PLGIT Interest		123.12
Receipts	#	0.00
Total Receipts		123.12
Disbursements	#382,383	821.53
Fund Balance PLGIT 185805-7	October 31, 2005	40,676.45

EQUIPMENT FUND:

Balance Brought Forward	October 1, 2005	4,951.11
PLGIT Interest		13.16
Receipts	#	95.92
Total Receipts		109.08
Disbursements	#161	983.63
Fund Balance PLGIT 185808-6	October 31, 2005	4,076.56

FIRE DEPARTMENT FUND:

Balance Brought Forward	October 1, 2005	6,777.30
PLGIT Interest		14.47
Receipts	#	95.92
Total Receipts		110.39
Disbursements	#168	4,000.00
Fund Balance PLGIT 185809-9	October 31, 2005	2,887.69

MUNICIPAL BUILDING FUND:

Balance Brought Forward	October 1, 2005	344.88
PLGIT Interest		1.03
Receipts	#	0.00
Total Receipts		1.03
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	October 31, 2005	345.91

EUREKA ROAD PAVING FUND:

Balance Brought Forward	October 1, 2005	7,935.31
PNC Interest		3.21
Receipts	#	850.00
Total Receipts		853.21
Disbursements	#142,143	8,680.64
Fund Balance PNC 6000925027	October 31, 2005	107.88

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	October 1, 2005	3,979.12
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#204,205	345.00
Automatic Withdrawals		144.00
Fund Balance PNC 60-0478-6933	October 31, 2005	3,490.12