

Franklin Township

Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	November 1, 2005		119,141.76
PNC Receipts		#9289-9318	59,074.09
PLGIT Interest		#	17.58
PLGIT Receipts		#	278.19
C.D. History Grant		#	1,270.93
Transfer from EIT Claims, 2000		#	6,448.03
		#	
		#	
		#	
		#	
Total Receipts			67,088.82
PNC Disbursements, 68-0020-1940		#9818-9852	26,163.12
Direct Transfer to Petty Cash II		#	0.00
PLGIT Disbursements, 185802-8		#	0.00
Transfer to Benefits Fund		#	569.94
		#	
Total Disbursements			26,733.06
Fund Ending Cash Balance	November 30, 2005		159,497.52

Account Balances as of: November 30, 2005

PNC Bank, 68-0020-1940	47,297.95
PLGIT 185802-8	8,799.57
Petty Cash	200.00
Petty Cash II	500.00
Escrow--David Brooks SFTF	1,000.00
Escrow--Wynn Woods	500.00
C.D.	48,000.00
C.D.	35,000.00
C.D.	18,200.00

Total and Fund Ending Cash Balance 159,497.52

STATE FUND:

Balance Brought Forward	November 1, 2005		62,966.30
PLGIT Interest			185.19
Receipts		#	0.00
Total Receipts			185.19
Disbursements		#1544-1553	9,710.86
Balance PLGIT 185803-1	November 30, 2005		53,440.63

PERMANENT IMPROVEMENT:

Balance Brought Forward	November 1, 2005		20,498.04
PLGIT Interest			63.54
Receipts			69.56
Total Receipts			133.10
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	November 30, 2005		20,631.14

Franklin Township

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E.I.T. CLAIMS:

Balance Brought Forward	November 1, 2005	40,676.45
PLGIT Interest		116.52
Receipts	#	0.00
Total Receipts		116.52
Disbursements	Trans. To G.F.	6,448.03
Fund Balance PLGIT 185805-7	November 30, 2005	34,344.94

EQUIPMENT FUND:

Balance Brought Forward	November 1, 2005	4,076.56
PLGIT Interest		11.05
Receipts	#	52.16
Total Receipts		63.21
Disbursements	#162	983.63
Fund Balance PLGIT 185808-6	November 30, 2005	3,156.14

FIRE DEPARTMENT FUND:

Balance Brought Forward	November 1, 2005	2,887.69
PLGIT Interest		9.01
Receipts	#	52.16
Total Receipts		61.17
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	November 30, 2005	2,948.86

MUNICIPAL BUILDING FUND:

Balance Brought Forward	November 1, 2005	345.91
PLGIT Interest		1.07
Receipts	#	0.00
Total Receipts		1.07
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	November 30, 2005	346.98

EUREKA ROAD PAVING FUND:

Balance Brought Forward	November 1, 2005	107.88
PNC Interest		0.00
Receipts	#	4,095.74
Total Receipts		4,095.74
Disbursements	#144	4,095.74
Fund Balance PNC 6000925027	November 30, 2005	107.88

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	November 1, 2005	3,490.12
Receipts	Bank Transfer	569.94
Total Receipts		569.94
Disbursements	#206	347.00
Automatic Withdrawals		144.00
Fund Balance PNC 60-0478-6933	November 30, 2005	3,569.06