

Franklin Township

Monthly Financial Recap

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

GENERAL FUND:

Balance Brought Forward	December 1, 2005		159,497.52
PNC Receipts		#9319-9333	38,586.71
PLGIT Interest		#	35.35
PLGIT Receipts		#	306.67
Proceeds from TAN		#	0.00
Direct Deposit, PSP		#	2,401.18
Year End Transfer from Eq. Fund		#	2,200.00
Interest from C.D.s		#	529.54
CD/Road Bond, Nornew		#	6,000.00
		#	
Total Receipts			50,059.45
PNC Disbursements, 68-0020-1940		#9853-9896	34,473.07
Direct Transfer to Petty Cash II		#	397.60
PLGIT Disbursements, 185802-8		#	0.00
Payoff of TAN		#	51,395.83
Bank Service Charge		#	6.00
Total Disbursements			86,272.50
Fund Ending Cash Balance	December 31, 2005		123,284.47

Account Balances as of:	December 31, 2005		
PNC Bank, 68-0020-1940			53,341.70
PLGIT 185802-8			13,742.77
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./Road Bond, Nornew			6,000.00

Total and Fund Ending Cash Balance 123,284.47

STATE FUND:

Balance Brought Forward	December 1, 2005		53,440.63
PLGIT Interest			175.33
Receipts		#	0.00
Total Receipts			175.33
Disbursements		#1554-1563	4,505.83
Balance PLGIT 185803-1	December 31, 2005		49,110.13

PERMANENT IMPROVEMENT:

Balance Brought Forward	December 1, 2005		20,631.14
PLGIT Interest			65.55
Receipts			76.66
Total Receipts			142.21
Disbursements		#116, 117	18,326.02
Fund Balance PLGIT 185804-4	December 31, 2005		2,447.33

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E.I.T. CLAIMS:

Balance Brought Forward	December 1, 2005	34,344.94
PLGIT Interest		114.26
Receipts	#	0.00
Total Receipts		114.26
Disbursements	#384,385	573.42
Fund Balance PLGIT 185805-7	December 31, 2005	33,885.78

EQUIPMENT FUND:

Balance Brought Forward	December 1, 2005	3,156.14
PLGIT Interest		6.81
Receipts	#	57.50
Total Receipts		64.31
Disbursements	#163, Yr-end Trans.	3,183.63
Fund Balance PLGIT 185808-6	December 31, 2005	36.82

FIRE DEPARTMENT FUND:

Balance Brought Forward	December 1, 2005	2,948.86
PLGIT Interest		9.93
Receipts	#	57.50
Total Receipts		67.43
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	December 31, 2005	3,016.29

MUNICIPAL BUILDING FUND:

Balance Brought Forward	December 1, 2005	346.98
PLGIT Interest		1.15
Receipts	#	0.00
Total Receipts		1.15
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	December 31, 2005	348.13

EUREKA ROAD PAVING FUND:

Balance Brought Forward	December 1, 2005	107.88
PNC Interest		2.27
Receipts	#	0.00
Total Receipts		2.27
Disbursements	#	0.00
Fund Balance PNC 6000925027	December 31, 2005	110.15

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	December 1, 2005	3,569.06
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#207-214	3,425.06
Automatic Withdrawals		144.00
Fund Balance PNC 60-0478-6933	December 31, 2005	0.00