

Franklin Township

Monthly Financial Recap

Beginning Date: December 1, 2009

Ending Date: December 31, 2009

GENERAL FUND:

Balance Brought Forward	December 1, 2009		131,007.93
PNC Receipts		#3775-3796	21,281.04
PLGIT Interest		#	18.19
PLGIT Receipts		#	364.37
Proceeds from TAN		#	
		#	
		#	
		#	
Total Receipts			21,663.60
PNC Disbursements, 68-0020-1940		#10483, 10484	5,599.29
Direct Transfer to Petty Cash II		#	616.85
PLGIT Disbursements, 185802-8		#3649-3676	9,030.21
Bank Transfer to Benefits Fund		#	868.75
		#	
Total Disbursements			16,115.10
Fund Ending Cash Balance	December 31, 2009		136,556.43

Account Balances as of: December 31, 2009

PNC Bank, 68-0020-1940	14,381.50
PLGIT 185802-8	113,974.93
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.	6,000.00
Road Bond C.D.	

Total and Fund Ending Cash Balance 136,556.43

STATE FUND:

Balance Brought Forward	December 1, 2009		27,717.67
PLGIT Interest			4.32
Receipts		#	0.00
Total Receipts			4.32
Disbursements		#1938	63.85
Balance PLGIT 185803-1	December 31, 2009		27,658.14

PERMANENT IMPROVEMENT:

Balance Brought Forward	December 1, 2009		28,118.71
PLGIT Interest			4.39
Receipts			489.38
Total Receipts			493.77
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	December 31, 2009		28,612.48

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E.I.T. CLAIMS:

Balance Brought Forward	December 1, 2009	17,153.20
PLGIT Interest		2.66
Receipts	#	0.00
Total Receipts		2.66
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	December 31, 2009	17,155.86

EQUIPMENT FUND:

Balance Brought Forward	December 1, 2009	23,721.53
PLGIT Interest		3.70
Receipts	#	300.41
Total Receipts		304.11
Disbursements	#	0.00
Fund Balance PLGIT 185808-6	December 31, 2009	24,025.64

FIRE DEPARTMENT FUND:

Balance Brought Forward	December 1, 2009	1,370.50
PLGIT Interest		0.22
Receipts	#	168.62
Total Receipts		168.84
Disbursements	#	0.00
Fund Balance PLGIT 185809-9	December 31, 2009	1,539.34

GRAVEL FUND:

Balance Brought Forward	December 1, 2009	22,130.61
PLGIT Interest		3.50
Receipts	#	1,259.79
Total Receipts		1,263.29
Disbursements	#	0.00
Fund Balance PLGIT 185806-0	December 1, 2009	23,393.90

MUNICIPAL BUILDING FUND:

Balance Brought Forward	December 1, 2009	2,751.19
PLGIT Interest		0.43
Receipts	#	130.82
Total Receipts		131.25
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	December 31, 2009	2,882.44

EUREKA ROAD PAVING FUND:

Balance Brought Forward	December 1, 2009	3,741.42
PNC Interest		0.51
Receipts	#	732.44
Total Receipts		732.95
Disbursements	#	0.00
Fund Balance PNC 6000925027	December 31, 2009	4,474.37

PNC EMPLOYEES BENEFITS FUND:

Balance Brought Forward	December 1, 2009	3,658.50
Receipts	Bank Transfer	868.75
Total Receipts		868.75
Disbursements	#677, 678	3,778.56
Automatic Withdrawals		0.00
Fund Balance PNC 60-0478-6933	December 31, 2009	748.69