

Franklin Township  
Treasurers Report

August 31, 2020

PLGIT Clover Hill	\$ 3,284.51
PLGIT Cell Tower	159,383.32
FNCB Cell Tower	19,839.42
FNCB General Fund	246,563.04
Petty Cash	<u>28.19</u>
<b>TOTAL General Fund</b>	<b>\$ <u>429,098.48</u></b>
<b>PLGIT Liquid Fuels</b>	<b>\$ 180,905.82</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ <u>610,004.30</u></b>

08/31/20  
Cash Basis

Franklin Township General Fund -  
Income by Customer Summary  
August 2020

	<u>Aug 20</u>
American Tower Corp.	1,968.13
BERKHEIMER	36,554.65
Check Received	575.30
LUZERNE COUNTY RECORDER OF DEEDS	5,399.53
RE TAX-BRETT SLOCUM	1,461.27
T-Mobile USA, Inc.	500.00
TOTAL	<u><u>46,458.88</u></u>

08/31/20  
Cash Basis

Franklin Township General Fund -  
Expenses by Vendor Summary  
August 2020

	<u>Aug 20</u>
American Asphalt Paving	253.09
Autozone, Inc.	29.97
Barry Isett & Associates	2,589.75
Bartron Supply Inc	53.15
C&K Sanitation	24.25
Central Clay Products, Inc.	1,612.76
DEMPSEY	89.78
DGK INSURANCE	913.00
Franklin Township Cell Tower	500.00
Frontier	201.23
H.A. Berkheimer, Inc.	445.05
Highmark Blue Shield	1,987.27
John Deere Financial	53.15
Lokuta's Fuel Service	781.08
Lowes	88.62
PIKES CREEK ASPHALT	495.40
The Citizens Voice	92.50
UGI	47.68
US POSTAL SERVICE	6.95
VERIZON WIRELESS	55.43
Visa	257.58
Vito J. DeLuca, Esquire	4,000.00
Wex Bank	323.46
TOTAL	<u><u>14,901.15</u></u>