

Franklin Township
Treasurers Report

June 30, 2021

PLGIT Clover Hill	\$ 3,284.86
PLGIT Cell Tower	159,524.94
FNCB Cell Tower	44,537.56
FNCB General Fund	190,941.10
Petty Cash	<u>12.74</u>
TOTAL General Fund	\$ <u>398,301.20</u>
PLGIT Liquid Fuels	\$ 258,872.96
TOTAL ALL FUNDS	\$ <u>657,174.16</u>

**Franklin Township General Fund -
Balance Sheet
As of June 30, 2021**

06/28/21
Cash Basis

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
100.01 · PLGIT Clover Hill/9042	3,284.86
106.01 · PLGIT - Cell Tower/9055	159,524.94
106.03 · FNCB Cell Tower/5522	44,537.56
106.04 · FNCB General Fund/3448	190,941.10
110.00 · PETTY CASH	12.74
Total Checking/Savings	398,301.20
Total Current Assets	398,301.20
TOTAL ASSETS	398,301.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-25.46
Total Accounts Payable	-25.46
Other Current Liabilities	
2100 · Payroll Liabilities	
210.00 · FEDERAL INCOME TAX WH	1,797.00
211.00 · SOCIAL SECURITY WITHHELD	1,961.00
212.00 · EIT WITHHELD (Local)	415.55
213.00 · MEDICARE WITHHELD	458.54
217.00 · STATE TAX WITHHELD	162.13
219.00 · LST TAX WITHHELD	68.92
221.00 · PA UC TAX WITHHELD	490.41
222.00 · DENTAL INSURANCE DEDUCTION	37.73
2100 · Payroll Liabilities - Other	864.99
Total 2100 · Payroll Liabilities	6,256.27
Total Other Current Liabilities	6,256.27
Total Current Liabilities	6,230.81
Total Liabilities	6,230.81
Equity	
3000 · Open Bal Equity	5.00
3900 · EARNINGS	370,824.64
Net Income	21,240.75
Total Equity	392,070.39
TOTAL LIABILITIES & EQUITY	398,301.20

FRANKLIN TOWNSHIP STATE FUND
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
106.00 · PLGIT SAVINGS/9026/checking	258,872.96
Total Checking/Savings	<u>258,872.96</u>
Total Current Assets	<u>258,872.96</u>
TOTAL ASSETS	<u>258,872.96</u>
LIABILITIES & EQUITY	
Equity	
3900 · Earnings	180,916.21
Net Income	77,956.75
Total Equity	<u>258,872.96</u>
TOTAL LIABILITIES & EQUITY	<u>258,872.96</u>

**Franklin Township General Fund -
Profit & Loss
June 2021**

06/28/21
Cash Basis

	Jun 21
Income	
301.00 · REAL ESTATE TAXES	
301.10 · REAL ESTATE TAX-CURRENT	1,982.17
Total 301.00 · REAL ESTATE TAXES	1,982.17
310.10 · REAL ESTATE TRANSFER TAX	1,023.53
310.20 · EARNED INCOME TAX	
310.21 · EARNED INCOME TAX CURRENT YEAR	7,600.19
Total 310.20 · EARNED INCOME TAX	7,600.19
330.00 · FINES AND FORFEITS	
331.13 · STATE POLICE FINES	501.43
Total 330.00 · FINES AND FORFEITS	501.43
342.53 · CELL TOWER ROYALTY	2,468.13
360.00 · CHARGES FOR SERVICES	
361.31 · SUBDIVISION PLAN FEES	250.00
361.32 · SUBDIVISION ENGINEER FEES	150.00
361.33 · ZONING PERMITS	30.50
Total 360.00 · CHARGES FOR SERVICES	430.50
362.00 · PUBLIC SAFETY	
362.40 · INSPECTIONS AND UCC FEES	154.50
Total 362.00 · PUBLIC SAFETY	154.50
364.50 · RECYCLING	600.00
395.35 · REFUND INSURANCE PREMIUMS	36.00
Total Income	14,796.45
Gross Profit	14,796.45
Expense	
400 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	468.75
Total 400.00 · LEGISLATIVE BODY	468.75
403.00 · TAX COLLECTION	
403.05 · ELECTED TAX COLLECTOR COMM.	1,129.04
403.10 · EIT TAX COLLECTOR COMM	759.39
Total 403.00 · TAX COLLECTION	1,888.43
405.00 · SECRETARY/TREASURER	
405.114 · SECRETARY-WAGES	2,828.51
405.117 · SECRETARY MEETING PAY	40.00
405.17 · SECRETARY HOLIDAY/ VACATION PAY	112.02
Total 405.00 · SECRETARY/TREASURER	2,980.53
406.00 · GENERAL ADMINISTRATION	
406.39 · BANK SERVICE CHARGE	46.39
406.48 · INTERNET FEES	200.76
Total 406.00 · GENERAL ADMINISTRATION	247.15
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · REPAIRS & MAINTENANCE	152.20
409.44 · LAUNDRY AND OTHER SERVICES	91.10
409.45 · BLDG.CONT. SERV(WATER COOLER)	27.85
Total 409.00 · GENERAL GOV'T.-BUILDING	271.15
Total 400 · GENERAL GOVERNMENT	5,856.01

**Franklin Township General Fund -
Profit & Loss
June 2021**

06/28/21
Cash Basis

	Jun 21
413.00 · CODE ENFORCEMENT FEES/WAGES	
413.31 · UCC FEES	129.50
Total 413.00 · CODE ENFORCEMENT FEES/WAGES	129.50
414.10 · ZONING WAGES	
414.112 · ZONING OFFICER SALARY	291.67
414.115 · PLANNING SECRETARY WAGES	100.00
414.117 · PLANNING SECRETARY MEETING PAY	40.00
414.313 · ZONING/PLANNING ENG SVCS	150.00
Total 414.10 · ZONING WAGES	581.67
427.31 · TRASH REMOVAL	25.46
430.00 · PUBLIC WORKS	
430.17 · PUBLIC WORKS HOL/VAC/SICK/PERS	345.84
430.19 · HOSPITALIZATION	3,822.94
430.24 · OPERATING SUPPLIES	234.06
430.32 · ROADMASTER CELL PHONE	47.49
433.25 · ROAD SIGNS	135.81
437.00 · REPAIRS/TOOLS, MACHINERY	
437.12 · REPAIRS TO MACHINERY -LABOR	196.00
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	1,677.92
Total 437.00 · REPAIRS/TOOLS, MACHINERY	1,873.92
438.00 · HIGHWAY MAINTENANCE	
438.12 · REPAIR TO ROADS-LABOR	8,300.16
438.13 · REPAIR TO ROADS LABOR OVERTIME	2,795.04
438.24 · SUPPLIES-ROAD MATERIALS	1,629.42
438.33 · SUPPLIES-FUEL	606.77
Total 438.00 · HIGHWAY MAINTENANCE	13,331.39
Total 430.00 · PUBLIC WORKS	19,791.45
481.00 · EMPLOYER PAID PAYROLL BENEFITS	
481.10 · SOCIAL SECURITY EMPLOYER	990.18
481.20 · MEDICARE - EMPLOYER	231.54
481.30 · UC COMP. EMPLOYER PAID	4.54
Total 481.00 · EMPLOYER PAID PAYROLL BENEFITS	1,226.26
486.00 · INSURANCE	
484.00 · WORKMANS COMP INS.	10,932.00
486.10 · INSURANCE PKG AND BONDING	10,754.00
Total 486.00 · INSURANCE	21,686.00
487.00 · HEALTH INSURANCE	
487.196 · HOSPITALIZATION	2,325.98
487.198 · VISION COVERAGE	54.40
Total 487.00 · HEALTH INSURANCE	2,380.38
Total Expense	51,676.73
Net Income	-36,880.28

06/28/21
Cash Basis

Franklin Township General Fund -
Income by Customer Summary

June 2021

	<u>Jun 21</u>
American Tower Corp.	1,968.13
BERKHEIMER	7,600.19
Cash payment	590.00
Check Received	631.00
COMMONWEALTH OF PA	501.43
LUZERNE COUNTY RECORDER OF DEEDS	1,023.53
RE TAX-BRETT SLOCUM	1,982.17
T-Mobile USA, Inc.	500.00
TOTAL	<u>14,796.45</u>

06/28/21
Cash Basis

Franklin Township General Fund -
Expenses by Vendor Summary
June 2021

	<u>Jun 21</u>
American Asphalt Paving	1,190.14
Amtrust North America	10,932.00
Autozone, Inc.	69.44
Barry Isett & Associates	129.50
Bassler Equipment Co	135.81
Buck Mountain Quarry	439.28
C&K Sanitation	25.46
DEMPSEY	91.10
DGK INSURANCE	10,754.00
Douglas F. Trumbower & Assoc, Inc.	150.00
GLEN SUMMIT SPRINGS WATER CO., INC.	27.85
H.A. Berkheimer, Inc.	759.39
Highmark Blue Shield	6,203.32
JNK Hydrotest & Extinguisher	152.20
Lowe's	18.66
McCarthy Tire & Automotive	1,804.48
Tractor Supply Credit Plan	26.40
VERIZON WIRELESS	47.49
Visa	436.15
Wex Bank	606.77
TOTAL	<u>33,999.44</u>