

Franklin Township
Treasurers Report

November 30, 2020

PLGIT Clover Hill	\$ 3,284.63
PLGIT Cell Tower	159,466.28
FNCB Cell Tower	27,250.59
FNCB General Fund	251,683.56
Petty Cash	<u>28.19</u>
TOTAL General Fund	\$ <u>441,713.25</u>
PLGIT Liquid Fuels	\$ 180,912.73
TOTAL ALL FUNDS	\$ <u>622,625.98</u> =====

11/30/20
Cash Basis

Franklin Township General Fund -
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · PLGIT Clover Hill/9042	3,284.63
106.01 · PLGIT - Cell Tower/9055	159,466.28
106.03 · FNCB Cell Tower/5522	27,250.59
106.04 · FNCB General Fund/3448	251,683.56
110.00 · PETTY CASH	28.19
Total Checking/Savings	<u>441,713.25</u>
Total Current Assets	<u>441,713.25</u>
TOTAL ASSETS	<u>441,713.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
210.00 · FEDERAL INCOME TAX WH	1,689.00
211.00 · SOCIAL SECURITY WITHHELD	1,893.08
212.00 · EIT WITHHELD (Local)	359.36
213.00 · MEDICARE WITHHELD	442.70
217.00 · STATE TAX WITHHELD	512.26
219.00 · LST TAX WITHHELD	58.12
221.00 · PA UC TAX WITHHELD	390.28
222.00 · DENTAL INSURANCE DEDUCTION	37.73
Total 2100 · Payroll Liabilities	<u>5,382.53</u>
Total Other Current Liabilities	<u>5,382.53</u>
Total Current Liabilities	<u>5,382.53</u>
Total Liabilities	<u>5,382.53</u>
Equity	
3000 · Open Bal Equity	5.00
3900 · EARNINGS	278,916.04
Net Income	157,409.68
Total Equity	<u>436,330.72</u>
TOTAL LIABILITIES & EQUITY	<u>441,713.25</u>

FRANKLIN TOWNSHIP STATE FUND
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
106.00 · PLGIT SAVINGS/9026/checking	180,912.73
Total Checking/Savings	<u>180,912.73</u>
Total Current Assets	<u>180,912.73</u>
TOTAL ASSETS	<u>180,912.73</u>
LIABILITIES & EQUITY	
Equity	
3900 · Earnings	96,293.01
Net Income	84,619.72
Total Equity	<u>180,912.73</u>
TOTAL LIABILITIES & EQUITY	<u>180,912.73</u>

**Franklin Township General Fund -
Profit & Loss
November 2020**

	Nov 20
Income	
301.00 · REAL ESTATE TAXES	
301.10 · REAL ESTATE TAX-CURRENT	607.09
Total 301.00 · REAL ESTATE TAXES	607.09
310.10 · REAL ESTATE TRANSFER TAX	646.80
310.20 · EARNED INCOME TAX	
310.21 · EARNED INCOME TAX CURRENT YEAR	39,224.68
Total 310.20 · EARNED INCOME TAX	39,224.68
330.00 · FINES AND FORFEITS	
331.10 · DIST. MAG. FINES	71.90
Total 330.00 · FINES AND FORFEITS	71.90
342.53 · CELL TOWER ROYALTY	2,468.13
360.00 · CHARGES FOR SERVICES	
361.33 · ZONING PERMITS	840.00
Total 360.00 · CHARGES FOR SERVICES	840.00
362.00 · PUBLIC SAFETY	
362.40 · INSPECTIONS AND UCC FEES	2,618.50
Total 362.00 · PUBLIC SAFETY	2,618.50
Total Income	46,477.10
Gross Profit	46,477.10
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	
403.10 · EIT TAX COLLECTOR COMM	159.40
Total 403.00 · TAX COLLECTION	159.40
405.00 · SECRETARY/TREASURER	
405.114 · SECRETARY-WAGES	1,521.61
405.117 · SECRETARY MEETING PAY	40.00
405.17 · SECRETARY HOLIDAY/ VACATION PAY	112.02
Total 405.00 · SECRETARY/TREASURER	1,673.63
406.00 · GENERAL ADMINISTRATION	
406.34 · ADVERTISING/PRINTING/BINDING	92.50
406.48 · INTERNET FEES	253.97
Total 406.00 · GENERAL ADMINISTRATION	346.47
409.00 · GENERAL GOV'T.-BUILDING	
409.32 · BUILDING PHONE	248.03
409.36 · BUILDING -ELECTRIC	67.77
409.44 · LAUNDRY AND OTHER SERVICES	192.90
Total 409.00 · GENERAL GOV'T.-BUILDING	508.70
Total 400 · GENERAL GOVERNMENT	3,156.95
411 · FIRE DEPARTMENT(VOLUNTEER)	
411.50 · FIRE RELIEF SUBSIDY	10,551.06
Total 411 · FIRE DEPARTMENT(VOLUNTEER)	10,551.06
413.00 · CODE ENFORCEMENT FEES/WAGES	

11/30/20
Cash Basis

Franklin Township General Fund -
Profit & Loss
November 2020

	Nov 20
413.10 · SEWAGE ENFORCEMENT OFFICER	2,904.75
Total 413.00 · CODE ENFORCEMENT FEES/WAGES	2,904.75
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	24.25
430.00 · PUBLIC WORKS	
430.17 · PUBLIC WORKS HOL/VAC/SICK/PERS	1,013.52
430.24 · OPERATING SUPPLIES	322.75
430.28 · CLOTHING ALLOWANCE	224.89
430.32 · ROADMASTER CELL PHONE	51.68
432.00 · SNOW REMOVAL	
432.28 · SNOW REMOVAL - SALT	1,836.35
Total 432.00 · SNOW REMOVAL	1,836.35
437.00 · REPAIRS/TOOLS, MACHINERY	
437.12 · REPAIRS TO MACHINERY -LABOR	61.50
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	126.82
Total 437.00 · REPAIRS/TOOLS, MACHINERY	188.32
438.00 · HIGHWAY MAINTENANCE	
438.12 · REPAIR TO ROADS-LABOR	7,432.48
438.13 · REPAIR TO ROADS LABOR OVERTIME	1,498.46
438.24 · SUPPLIES-ROAD MATERIALS	474.18
438.33 · SUPPLIES-FUEL	522.77
438.45 · REPAIRS TO ROADS-CONTRACTED	6,500.00
Total 438.00 · HIGHWAY MAINTENANCE	16,427.89
Total 430.00 · PUBLIC WORKS	20,065.40
436.00 · STORM SEWERS & DRAINS	
436.12 · STORM DRAIN WAGES	150.00
Total 436.00 · STORM SEWERS & DRAINS	150.00
481.00 · EMPLOYER PAID PAYROLL BENEFITS	
481.10 · SOCIAL SECURITY EMPLOYER	956.22
481.20 · MEDICARE - EMPLOYER	223.62
481.30 · UC COMP. EMPLOYER PAID	33.57
Total 481.00 · EMPLOYER PAID PAYROLL BENEFITS	1,213.41
487.00 · HEALTH INSURANCE	
487.196 · HOSPITALIZATION	3,074.46
487.198 · VISION COVERAGE	27.20
Total 487.00 · HEALTH INSURANCE	3,101.66
Total Expense	41,749.15
Net Income	4,727.95

11/30/20
Cash Basis

Franklin Township General Fund -
Income by Customer Summary
November 2020

	<u>Nov 20</u>
American Tower Corp.	1,968.13
BERKHEIMER	39,224.68
Check Received	3,458.50
DISTRICT COURT 11-93	71.90
LUZERNE COUNTY RECORDER OF DEEDS	646.80
RE TAX-BRETT SLOCUM	607.09
T-Mobile USA, Inc.	500.00
TOTAL	<u>46,477.10</u>

11/30/20
Cash Basis

Franklin Township General Fund -
Expenses by Vendor Summary
November 2020

	<u>Nov 20</u>
American Rock Salt Company LLC	1,836.35
Autozone, Inc.	69.94
Barry Isett & Associates	150.00
Belles Property Management, LLC	6,500.00
C&K Sanitation	24.25
Central Clay Products, Inc.	474.18
Comcast Business	285.97
DEMPSEY	192.90
Douglas F. Trumbower & Assoc, Inc.	150.00
Frontier	202.04
H.A. Berkheimer, Inc.	159.40
Highmark Blue Shield	3,101.66
John Deere Financial	126.82
Northmoreland Twp Vol Fire Relief Assoc.	10,551.06
Old Mill Pine	252.81
SHERWOOD CHEVROLET INC	61.50
The Citizens Voice	92.50
Tractor Supply Credit Plan	224.89
UGI	67.77
VERIZON WIRELESS	51.68
Visa	13.99
Wex Bank	522.77
TOTAL	<u>25,112.48</u>