

Franklin Township
Treasurers Report

September 30, 2020

PLGIT Clover Hill	\$ 3,284.57
PLGIT Cell Tower	159,418.52
FNCB Cell Tower	22,309.68
FNCB General Fund	242,445.89
Petty Cash	<u>28.19</u>
TOTAL General Fund	\$ <u>427,486.85</u>
PLGIT Liquid Fuels	\$ 180,909.29
TOTAL ALL FUNDS	\$ <u>608,396.14</u>

Franklin Township General Fund -

Balance Sheet

As of September 30, 2020

09/28/20

Cash Basis

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
100.01 · PLGIT Clover Hill/9042	3,284.57
106.01 · PLGIT - Cell Tower/9055	159,418.52
106.03 · FNCB Cell Tower/5522	22,309.68
106.04 · FNCB General Fund/3448	242,445.89
110.00 · PETTY CASH	28.19
Total Checking/Savings	<u>427,486.85</u>
Total Current Assets	<u>427,486.85</u>
TOTAL ASSETS	<u><u>427,486.85</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
210.00 · FEDERAL INCOME TAX WH	1,178.00
211.00 · SOCIAL SECURITY WITHHELD	1,352.68
212.00 · EIT WITHHELD (Local)	512.91
213.00 · MEDICARE WITHHELD	316.28
217.00 · STATE TAX WITHHELD	193.92
219.00 · LST TAX WITHHELD	58.12
221.00 · PA UC TAX WITHHELD	360.92
222.00 · DENTAL INSURANCE DEDUCTION	78.16
Total 2100 · Payroll Liabilities	<u>4,050.99</u>
Total Other Current Liabilities	<u>4,050.99</u>
Total Current Liabilities	<u>4,050.99</u>
Total Liabilities	<u>4,050.99</u>
Equity	
3000 · Open Bal Equity	5.00
3900 · EARNINGS	278,866.04
Net Income	144,564.82
Total Equity	<u>423,435.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>427,486.85</u></u>

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09/28/20

Cash Basis

FRANKLIN TOWNSHIP STATE FUND

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
106.00 · PLGIT SAVINGS/9026/checking	180,909.29
Total Checking/Savings	<u>180,909.29</u>
Total Current Assets	<u>180,909.29</u>
TOTAL ASSETS	<u>180,909.29</u>
LIABILITIES & EQUITY	
Equity	
3900 · Earnings	96,293.01
Net Income	<u>84,616.28</u>
Total Equity	<u>180,909.29</u>
TOTAL LIABILITIES & EQUITY	<u>180,909.29</u>

09/28/20
Cash Basis

Franklin Township General Fund -
Profit & Loss
September 2020

	Sep 20
Income	
301.00 · REAL ESTATE TAXES	
301.10 · REAL ESTATE TAX-CURRENT	2,045.33
Total 301.00 · REAL ESTATE TAXES	2,045.33
310.10 · REAL ESTATE TRANSFER TAX	2,398.35
310.20 · EARNED INCOME TAX	
310.21 · EARNED INCOME TAX CURRENT YEAR	4,349.07
Total 310.20 · EARNED INCOME TAX	4,349.07
330.00 · FINES AND FORFEITS	
331.10 · DIST. MAG. FINES	20.00
Total 330.00 · FINES AND FORFEITS	20.00
342.53 · CELL TOWER ROYALTY	2,468.13
360.00 · CHARGES FOR SERVICES	
361.33 · ZONING PERMITS	20.00
361.34 · ZONING HEARING BOARD FEES	450.00
Total 360.00 · CHARGES FOR SERVICES	470.00
362.00 · PUBLIC SAFETY	
362.40 · INSPECTIONS AND UCC FEES	304.50
362.44 · SEWAGE ENFORCEMENT PERMITS	2,500.00
Total 362.00 · PUBLIC SAFETY	2,804.50
391.20 · LOSS OF GENERAL FIXED ASSETS	260.00
Total Income	14,815.38
Gross Profit	14,815.38
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	599.03
Total 403.00 · TAX COLLECTION	599.03
405.00 · SECRETARY/TREASURER	
405.114 · SECRETARY-WAGES	2,119.05
405.117 · SECRETARY MEETING PAY	80.00
405.17 · SECRETARY HOLIDAY/ VACATION PAY	112.02
Total 405.00 · SECRETARY/TREASURER	2,311.07
406.00 · GENERAL ADMINISTRATION	
406.26 · OFFICE EQUIPMENT	334.00
406.34 · ADVERTISING/PRINTING/BINDING	92.50
406.48 · INTERNET FEES	143.98
Total 406.00 · GENERAL ADMINISTRATION	570.48
409.00 · GENERAL GOV'T.-BUILDING	
409.32 · BUILDING PHONE	71.24
409.36 · BUILDING -ELECTRIC	49.82
409.44 · LAUNDRY AND OTHER SERVICES	89.78
409.45 · BLDG.CONT. SERV(WATER COOLER)	11.50
Total 409.00 · GENERAL GOV'T.-BUILDING	222.34
Total 400 · GENERAL GOVERNMENT	4,171.67

09/28/20
Cash Basis

Franklin Township General Fund -
Profit & Loss
September 2020

	Sep 20
413.00 · CODE ENFORCEMENT FEES/WAGES	
413.31 · UCC FEES	2,173.50
Total 413.00 · CODE ENFORCEMENT FEES/WAGES	2,173.50
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	24.25
430.00 · PUBLIC WORKS	
430.17 · PUBLIC WORKS HOL/VAC/SICK/PERS	1,013.52
430.24 · OPERATING SUPPLIES	319.46
430.32 · ROADMASTER CELL PHONE	57.48
437.00 · REPAIRS/TOOLS, MACHINERY	
437.12 · REPAIRS TO MACHINERY -LABOR	108.00
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	75.73
Total 437.00 · REPAIRS/TOOLS, MACHINERY	183.73
438.00 · HIGHWAY MAINTENANCE	
438.12 · REPAIR TO ROADS-LABOR	5,743.28
438.13 · REPAIR TO ROADS LABOR OVERTIME	1,096.42
438.24 · SUPPLIES-ROAD MATERIALS	1,015.30
438.33 · SUPPLIES-FUEL	234.07
Total 438.00 · HIGHWAY MAINTENANCE	8,089.07
Total 430.00 · PUBLIC WORKS	9,663.26
481.00 · EMPLOYER PAID PAYROLL BENEFITS	
481.10 · SOCIAL SECURITY EMPLOYER	686.02
481.20 · MEDICARE - EMPLOYER	160.41
481.30 · UC COMP. EMPLOYER PAID	4.52
Total 481.00 · EMPLOYER PAID PAYROLL BENEFITS	850.95
487.00 · HEALTH INSURANCE	
487.196 · HOSPITALIZATION	1,971.67
487.198 · VISION COVERAGE	15.60
Total 487.00 · HEALTH INSURANCE	1,987.27
Total Expense	19,452.57
Net Income	-4,637.19

09/28/20
Cash Basis

Franklin Township General Fund -
Income by Customer Summary
September 2020

	<u>Sep 20</u>
American Tower Corp.	1,968.13
BERKHEIMER	4,349.07
Cash payment	20.00
Check Received	3,514.50
DISTRICT COURT 11-93	20.00
LUZERNE COUNTY RECORDER OF DEEDS	2,398.35
RE TAX-BRETT SLOCUM	2,045.33
T-Mobile USA, Inc.	500.00
TOTAL	<u>14,815.38</u>

09/28/20
Cash Basis

Franklin Township General Fund -
Expenses by Vendor Summary
September 2020

	<u>Sep 20</u>
American Asphalt Paving	441.25
Autozone, Inc.	67.73
Barry Isett & Associates	2,173.50
Brady & Cavany Ace Hardware	17.96
Buck Mountain Quarry	574.05
C&K Sanitation	24.25
DEMPSEY	89.78
Douglas F. Trumbower & Assoc, Inc.	150.00
Frontier	201.23
GLEN SUMMIT SPRINGS WATER CO., INC.	11.50
H.A. Berkheimer, Inc.	599.03
Higher Information Group	334.00
Highmark Blue Shield	1,987.27
Medico Construction Equipment, Inc.	301.50
Sugar Hollow Service Center, LLC	116.00
The Citizens Voice	92.50
UGI	49.82
VERIZON WIRELESS	57.48
Visa	13.99
Wex Bank	234.07
TOTAL	<u>7,536.91</u>