

Franklin Township
Treasurers Report

September 30, 2021

PLGIT Clover Hill	\$ 3,284.95
PLGIT Cell Tower	159,541.19
FNCB Cell Tower	52,055.90
FNCB General Fund	252,938.77
FNCB ARPA	91,904.85
Petty Cash	<u>3.94</u>
TOTAL General Fund	\$ <u>559,729.60</u>
PLGIT Liquid Fuels	\$ 258,880.15
TOTAL ALL FUNDS	\$ <u>818,609.75</u>