

Franklin Township
Treasurers Report

October 31, 2021

PLGIT Clover Hill	\$ 3,284.98
PLGIT Cell Tower	159,546.54
FNCB Cell Tower	54,574.54
FNCB General Fund	198,781.49
FNCB ARPA	91,908.63
Petty Cash	<u>3.94</u>
TOTAL General Fund	\$ <u>508,100.12</u>
PLGIT Liquid Fuels	\$ 268,154.49
TOTAL ALL FUNDS	\$ <u>776,254.61</u>

11/02/21
Cash Basis

Franklin Township General Fund -
Income by Customer Summary
October 2021

	<u>Oct 21</u>
American Tower Corp.	2,017.33
BERKHEIMER	9,936.41
Check Received	3,245.40
COMMONWEALTH OF PA	388.57
DISTRICT COURT 11-93	17.23
LUZERNE COUNTY RECORDER OF DEEDS	3,785.24
RE TAX-BRETT SLOCUM	846.81
T-Mobile USA, Inc.	500.00
TOTAL	<u>20,736.99</u>

11/02/21
Cash Basis

Franklin Township General Fund -
Expenses by Vendor Summary
October 2021

	<u>Oct 21</u>
American Asphalt Paving	645.70
Autozone, Inc.	49.40
C&K Sanitation	25.46
DEMPSEY	92.42
Eli's Towing & Recovery	125.00
Fred Beans Ford	41,290.00
GLEN SUMMIT SPRINGS WATER CO., INC.	16.35
H.A. Berkheimer, Inc.	82.96
Highmark Blue Shield	3,628.02
Keystone Court Reporting, Inc.	150.00
Medico Construction Equipment, Inc.	1,028.64
PIKES CREEK ASPHALT	230.40
RICHARD MELVIN	63.15
UGI	52.04
VERIZON WIRELESS	47.28
Visa	206.57
Vito J. DeLuca, Esquire	300.00
Wex Bank	471.12
TOTAL	<u>48,504.51</u>