

Franklin Township
Treasurers Report

April 30, 2021

PLGIT Clover Hill	\$ 3,284.80
PLGIT Cell Tower	159,513.89
FNCB Cell Tower	39,598.63
FNCB General Fund	168,201.24
Petty Cash	<u>28.19</u>
TOTAL General Fund	\$ <u>370,626.75</u>
PLGIT Liquid Fuels	\$ 258,868.40
TOTAL ALL FUNDS	\$ <u>629,495.15</u> =====

04/30/21
Cash Basis

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

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
100.01 · PLGIT Clover Hill/9042	3,284.80
106.01 · PLGIT - Cell Tower/9055	159,513.89
106.03 · FNCB Cell Tower/5522	39,598.63
106.04 · FNCB General Fund/3448	168,201.24
110.00 · PETTY CASH	28.19
Total Checking/Savings	370,626.75
Total Current Assets	370,626.75
TOTAL ASSETS	370,626.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
210.00 · FEDERAL INCOME TAX WH	1,246.00
211.00 · SOCIAL SECURITY WITHHELD	1,497.12
212.00 · EIT WITHHELD (Local)	120.73
213.00 · MEDICARE WITHHELD	350.08
217.00 · STATE TAX WITHHELD	64.51
219.00 · LST TAX WITHHELD	58.92
221.00 · PA UC TAX WITHHELD	443.53
222.00 · DENTAL INSURANCE DEDUCTION	37.73
Total 2100 · Payroll Liabilities	3,818.62
Total Other Current Liabilities	3,818.62
Total Current Liabilities	3,818.62
Total Liabilities	3,818.62
Equity	
3000 · Open Bal Equity	5.00
3900 · EARNINGS	370,831.64
Net Income	-4,028.51
Total Equity	366,808.13
TOTAL LIABILITIES & EQUITY	370,626.75

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

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
106.00 · PLGIT SAVINGS/9026/checking	258,868.40
Total Checking/Savings	<u>258,868.40</u>
Total Current Assets	<u>258,868.40</u>
TOTAL ASSETS	<u>258,868.40</u>
LIABILITIES & EQUITY	
Equity	
3900 · Earnings	180,916.21
Net Income	<u>77,952.19</u>
Total Equity	<u>258,868.40</u>
TOTAL LIABILITIES & EQUITY	<u>258,868.40</u>

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

	Apr 21
Income	
301.00 · REAL ESTATE TAXES	
301.10 · REAL ESTATE TAX-CURRENT	42,173.44
Total 301.00 · REAL ESTATE TAXES	42,173.44
310.10 · REAL ESTATE TRANSFER TAX	543.90
310.20 · EARNED INCOME TAX	
310.21 · EARNED INCOME TAX CURRENT YEAR	7,387.13
Total 310.20 · EARNED INCOME TAX	7,387.13
322.00 · NON BUSINESS LICENSES & PERMITS	
322.30 · DRIVEWAY PERMITS	120.00
Total 322.00 · NON BUSINESS LICENSES & PERMITS	120.00
342.53 · CELL TOWER ROYALTY	2,468.13
360.00 · CHARGES FOR SERVICES	
361.31 · SUBDIVISION PLAN FEES	550.00
361.33 · ZONING PERMITS	1,210.80
Total 360.00 · CHARGES FOR SERVICES	1,760.80
362.00 · PUBLIC SAFETY	
362.40 · INSPECTIONS AND UCC FEES	1,854.10
Total 362.00 · PUBLIC SAFETY	1,854.10
389.00 · UNCLASSIFIED OPERATING REVENUE	1.28
Total Income	56,308.78
Gross Profit	56,308.78
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.	2,464.02
403.10 · EIT TAX COLLECTOR COMM	218.58
Total 403.00 · TAX COLLECTION	2,682.60
405.00 · SECRETARY/TREASURER	
405.114 · SECRETARY-WAGES	1,194.88
405.117 · SECRETARY MEETING PAY	40.00
Total 405.00 · SECRETARY/TREASURER	1,234.88
406.00 · GENERAL ADMINISTRATION	
406.34 · ADVERTISING/PRINTING/BINDING	35.00
406.42 · DUES/SUBSCRIPTIONS AND BMCP	926.14
406.48 · INTERNET FEES	200.47
Total 406.00 · GENERAL ADMINISTRATION	1,161.61
409.00 · GENERAL GOV'T.-BUILDING	
409.23 · HEATING OIL	514.75
409.36 · BUILDING -ELECTRIC	108.23
409.44 · LAUNDRY AND OTHER SERVICES	89.78
409.45 · BLDG.CONT. SERV(WATER COOLER)	34.20
Total 409.00 · GENERAL GOV'T.-BUILDING	746.96
Total 400 · GENERAL GOVERNMENT	6,294.80
411 · FIRE DEPARTMENT(VOLUNTEER)	

04/30/21
Cash Basis

Franklin Township General Fund -
Profit & Loss
April 2021

	<u>Apr 21</u>
411.54 · FIRE DEPT. ANNUAL CONTRIBUTION	100.00
Total 411 · FIRE DEPARTMENT(VOLUNTEER)	100.00
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
Total 414.10 · ZONING WAGES	431.67
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	1,060.81
430.28 · CLOTHING ALLOWANCE	231.91
430.32 · ROADMASTER CELL PHONE	47.29
432.00 · SNOW REMOVAL	
432.28 · SNOW REMOVAL - SALT	5,597.01
Total 432.00 · SNOW REMOVAL	5,597.01
433.25 · ROAD SIGNS	81.36
437.00 · REPAIRS/TOOLS, MACHINERY	
437.12 · REPAIRS TO MACHINERY -LABOR	1,000.00
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	1,911.07
Total 437.00 · REPAIRS/TOOLS, MACHINERY	2,911.07
438.00 · HIGHWAY MAINTENANCE	
438.12 · REPAIR TO ROADS-LABOR	6,570.96
438.13 · REPAIR TO ROADS LABOR OVERTIME	713.35
438.24 · SUPPLIES-ROAD MATERIALS	1,653.88
438.33 · SUPPLIES-FUEL	1,173.09
Total 438.00 · HIGHWAY MAINTENANCE	10,111.28
Total 430.00 · PUBLIC WORKS	24,209.51
481.00 · EMPLOYER PAID PAYROLL BENEFITS	
481.10 · SOCIAL SECURITY EMPLOYER	758.24
481.20 · MEDICARE - EMPLOYER	177.31
481.30 · UC COMP. EMPLOYER PAID	16.47
Total 481.00 · EMPLOYER PAID PAYROLL BENEFITS	952.02
486.00 · INSURANCE	
486.10 · INSURANCE PKG AND BONDING	450.00
Total 486.00 · INSURANCE	450.00
487.00 · HEALTH INSURANCE	
487.196 · HOSPITALIZATION	2,325.98
487.198 · VISION COVERAGE	54.40
Total 487.00 · HEALTH INSURANCE	2,380.38
491.41 · REFUND OF PRIOR YEAR REVENUES	1.66
Total Expense	34,845.50
Net Income	<u>21,463.28</u>

04/30/21
Cash Basis

Franklin Township General Fund -
Income by Customer Summary

April 2021

	<u>Apr 21</u>
American Tower Corp.	1,968.13
BERKHEIMER	7,387.13
Check Received	3,734.90
LUZERNE COUNTY RECORDER OF DEEDS	543.90
RE TAX-BRETT SLOCUM	42,173.44
T-Mobile USA, Inc.	500.00
TOTAL	<u>56,307.50</u>

04/30/21
Cash Basis

Franklin Township General Fund -
Expenses by Vendor Summary

April 2021

	<u>Apr 21</u>
AIRGAS USA, LLC	196.31
American Asphalt Paving	1,481.49
American Rock Salt Company LLC	5,597.01
Bassler Equipment Co	81.36
Brady & Cavany Ace Hardware	231.91
Bruce W. & Bonnie Kunkle	1.66
C&K Sanitation	25.46
Cook Brothers Truck Parts	168.38
DALLAS AUTO PARTS	62.79
DEMPSEY	89.78
DGK INSURANCE	450.00
FIVE STAR EQUIPMENT, INC	1,222.45
Garden State Highway Products, Inc.	171.00
GLEN SUMMIT SPRINGS WATER CO., INC.	34.20
H.A. Berkheimer, Inc.	218.58
Highmark Blue Shield	6,203.32
INTUIT SOFTWARE	670.00
Jackson Township	256.14
Lokuta's Fuel Service	888.60
Lowes	196.77
Medico Construction Equipment, Inc.	374.69
Northmoreland Twp Vol Fire Co.	100.00
PIKES CREEK ASPHALT	172.39
Powell's Sales & Service	1,520.24
The Citizens Voice	35.00
Tractor Supply Credit Plan	57.97
UGI	108.23
VERIZON WIRELESS	47.29
Visa	200.47
Wex Bank	799.24
TOTAL	<u>21,662.73</u>