

**FRANKLIN TOWNSHIP
TREASURER'S REPORT
JANUARY 4TH, 2010**

The Treasurer's Report was presented as follows:

	Balance:
General Checking	20,858.84
State Checking	4,898.75
State PLIGIT	62,755.18
Dirt & Gravel Roads	437.40
Fire	0
Capital Reserve PLIGIT	10,806.94

The following bills were paid during the month of December:

General Account:

6127	Jeanne Sullivan	36.15		6150	Medico	629.00
6128	Michael Giangrieco	375.00		6151	PSATS	629.00
6129	Airline Petroleum	114.82		6152	LGCF	395.00
6130	Penelec	80.57		6153	Roy Johnson	522.21
6131	ACN Communications	24.27		6154	Alan Tompkins	429.21
6132	COG	180.00		6155	Peoples Nation Bank	2123.04
6133	Shirley Smith	262.50		6156	Roy Johnson	490.16
6134	Dan Depue	89.28		6157	Alan Tompkins	460.16
6135	Jeanne Sullivan	349.11		6158	Waste Management	60.79
6136	Thomas Docherty	89.28		6159	ACN Communications	20.68
6137	Roy Johnson	425.10		6160	Staples	145.51
6138	Little & Nelson	34.00		0	PA Dept of Revenue	203.14
6139	Kilmer Insurance	225.00		0	IRS	1445.24
6140	Unifirst Corp	51.15		6161	Dan Depue	89.28
0	PA Dept of Revenue	159.21		6162	Tom Docherty	89.28
0	IRS	1140.44		6163	Void	
6141	Times Shamrock	50.00		6164	Jeanne Sullivan	497.08
6142	Roy Johnson	438.83		6165	Mark Creamer	103.65
6143	Alan Tompkins	408.83		6166	PSATS UCGT	96.39
6148	Void			6167	PAUC Fund	9.31
6149	PNB	9863.50		6168	Shirley Smith	225.00

State Account:

1926	Montrose Auto Parts	468.23		1929	Franklin Township (GF)	3981.76
1927	Fleet Pride	59.92		1930	Airline Petroleum	263.22
1928	Airline Petroleum	236.90		1931	Airline Petroleum	645.70

The following Deposits were made during the month of December to the General Fund:

12/01/2009	State Police Fines	1395.13	
12/01/2009	Time Warner	258.36	
12/04/2009	Silver Lake Police	111.01	finer for the month of October
12/10/2009	Silver Lake Police	195.07	finer for the month of November
12/10/2009	Mary Evans	1499.40	Local Realty Transfer Tax Distribution
12/23/2009	Franklin Township (Liquid Fuels)	3981.76	Transferred from State Account
12/24/2009	PLIGIT (Capitol Reserve)	10000.00	Transfer

Outstanding Loans are as follows:

Loan:	Interest Rate %:	Balance:	Balance Date:	Maturity Date
PNB - Backhoe	4.25	17,500.00	12/2009	12/21/2011
PNB- Dump Truck	4.05	6,666.68	11/2009	5/18/2010
PNB – Grader, Roller, New Holland	3.50	214,605.35	12/2009	12/28/2019
LGCP	2.00	4,959.65	12/2009	

Respectfully submitted,

Jeanne M. Sullivan
Secretary Treasurer