

Treasurer's Report for March 2, 2010 Meeting

General Checking	22,743.80
State Checking	13,745.42
State PLIGIT	32,768.82
Capital Reserve (PLIGIT)	10,810.84
Fire Money	0
Dirt and Gravel	437.40

The following bills were paid during the month of February:

General Account:

6203 Shirley Smith	137.50	6219 Roy Johnson	566.40
6204 Tom Docherty	139.16	6220 Alan Tompkins	537.40
6205 Roy Johnson	783.30	6221 PSATS	345.00
6206 Alan Thomkins	725.30	6222 Unifirst Corp	56.22
6207 void		6223 Bradco Supply	305.34
6208 Broome Stamp	30.20	6234 Airline Petroleum	297.75
6209 Kelly Pratt Computer	150.00	6225 Roy Johnson	479.02
6210 COG	12.50	6226 Alan Tompkins	451.02
6211 void		6227 Mark Creamer	89.20
6212 New Milford Hardware	37.56	6228 Tom Docherty	89.28
6213 Andre and Son	112.58	6229 Dan Depue	89.28
6214 Roy Johnson	522.20	6230 Jeanne Sullivan	535.20
6215 Alan Tompkins	494.20	6231 Tom Docherty	50.00
0 PA Dept of Revenue	226.85	6232 Dan Depue	289.28
0 IRS	1784.56	6233 Penelec	154.35
6216 Jeanne Sullivan	45.39	6234 Airline Petroleum	170.81
6217 Times Shamrock	19.00		
6218 Frontier	77.91		

State Account:

1940 Montrose Auto	220.79
1941 Eastern Industries	252.91
1942 Fleet Pride	223.16
1943 Eastern Industries	546.40
1944 Airline Petroleum	499.80
1945 Peoples National Bank	2009.92
1946 Eastern Industries	1699.53
1947 EII Transport	1364.06
1948 Franklin Township	5954.00

The following deposits were made during the month of February to the General Fund:

2/4/10 L. Knopick 50.00

2/11/10 M. Evans 1641.50, Silver Lake Police 33.20, Mag. District Court .97 – Total 1675.67

2/17/10 Time Warner 230.60

2/24/10 NREP&DC 750.00

2/27/10 Franklin Township State 5954.00

State Fund:

2/27/10 State PLIGIT Transfer 10,000.00

The following are the balances for current loans:

LOAN	INTEREST	BALANCE	BALANCE DATE	MATURITY DATE
PNB - Backhoe	4.25%	\$17,500.00	12/09	12/21/11
PNB- Dump Truck	4.05%	\$6,666.68	11/09	5/18/10
PNB – Grader, Roller, New Holland	2.21%	\$213,005.54	2/23/10	12/28/19
LGCP	2.0%	\$4,959.65	12/09	

Respectfully Submitted,

Jeanne M. Sullivan
Secretary/Treasurer